

**IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF  
DELAWARE**

In re:

BIG LOTS, INC., *et al.*

Debtors

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Chapter 11

Case No. 24-11967 (JKS)

**STATEMENT OF FINANCIAL AFFAIRS FOR**

**Big Lots Stores, LLC**

**CASE NO. 24-11973**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

BIG LOTS, INC., *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 24-11967 (JKS)

(Jointly Administered)

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**GLOBAL NOTES AND  
STATEMENTS OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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**General**

Big Lots, Inc. and certain of its affiliates, as debtors and debtors in possession (the “**Debtors**” or “**Big Lots**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), filed their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and, collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (as amended, the “**Bankruptcy Code**”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “**Local Rules**”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements and should be referred to and referenced in connection with any review of the Schedules and Statements.<sup>2</sup>

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<sup>1</sup> The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective employer identification numbers, are as follows: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores - PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores - CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots eCommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors’ corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

<sup>2</sup> These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared a Global Note with respect to any of the individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, financial advisors, and other representatives and professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Jonathan Ramsden, Chief Financial and Administrative Officer of Big Lots and its subsidiaries and an authorized signatory for each of the Debtors. In reviewing the Schedules and Statements, Mr. Ramsden has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' business, Mr. Ramsden has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except to the extent required by applicable law.

### **Global Notes and Overview of Methodology**

1. **Description of the Cases.** On September 9, 2024 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On September 10, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) (D.I. 95). On September 23, 2024, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Committee**”) (D.I. 248). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements.
  
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules and Statements differ from any of the Global Notes, the Global Notes shall control.
  
3. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except to the extent required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims the Debtors may hold against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
  - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation as to the validity of any claim against any Debtors or any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
  
  - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements as necessary and appropriate, including but not limited to, with respect to the description, designation, or Debtor against which any claim against a Debtor is asserted. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on their



Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated” and object to the extent, validity, enforceability, priority, or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”).

- c. **Recharacterization.** The Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** The listing of (i) a claim (a) on Schedule D as “secured,” or (b) on Schedule E/F as either “priority” or “unsecured priority,” or (ii) a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize, or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims, the characterization of the structure of any transaction, and any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on an entity-by-entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite commercially reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover

assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise (collectively, “**Causes of Action**”). Causes of Action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to section 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner; however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities who the Debtors believe might be included under the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, irrespective of the title that the person holds. Certain individuals that may hold a senior title, but who would not fall under the definition of “insider” have not been included. However, the listing or

omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should be construed as, an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date or may no longer serve in such capacities. Nevertheless, the Debtors have included such individuals or entities herein out of an abundance of caution, and the Debtors reserve all rights with respect thereto. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

#### 4. Methodology

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP or any other generally accepted accounting principles of foreign jurisdictions, as applicable, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. Nevertheless, due to limitations within the Debtors’ accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, to the extent a Debtor reports more assets than liabilities, such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, to the extent a Debtor reports more liabilities than assets, such report shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential revision.

- b. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the Debtors' asset data as of August 31, 2024<sup>3</sup>, the date of the Debtors' closure to their balance sheet, and the Debtors' liability data, except as otherwise noted, is as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements has been intentionally redacted due to, among other things, concerns for the privacy of an individual or concerns about the confidential or commercially sensitive nature of certain information. Any alterations or redactions in the Schedules and Statements are limited only to what the Debtors believe is necessary to protect the Debtors or the applicable third-party, and the Debtors have provided interested parties with sufficient information to discern the nature of the listing. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain personal identification information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.<sup>4</sup>
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, and disbursements are reported on Statement 4, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related*

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<sup>3</sup> The Debtors operate under a 4-4-5 fiscal calendar and have elected to report for the month ending August 31, 2024.

<sup>4</sup> See, e.g., *Final Order (I) Confirming the Manner of Satisfying the Requirement To File a List of Equity Security holders and (II) Authorizing Debtors to Redact Certain Personal Information* (D.I. 517) (the "**Redaction Order**").

*Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 15) (the “**Cash Management Motion**”), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the “**Cash Management System**”). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately eight hundred and thirty-two (832) bank accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors engaged in intercompany transactions (the “**Intercompany Transactions**”) in the ordinary course of business, which resulted in intercompany receivables and payables (the “**Intercompany Claims**”). The Debtors maintain strict records of the Intercompany Claims and can generally ascertain, trace, and account for Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing (A) Debtors To Continue To Maintain Existing Cash Management System, Bank Accounts, and Business Forms, (B) Debtors To Open and Close Bank Accounts, and (C) Financial Institutions To Administer the Bank Accounts and Honor and Process Related Checks and Transfers, (II) Waiving Deposit and Investment Requirements, and (III) Allowing Intercompany Transactions and Affording Administrative Expense Priority to Post-Petition Intercompany Claims* (D.I. 547) (the “**Cash Management Order**”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

In addition, certain of the Debtors make payments on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values set forth in these Schedules and Statements are presented as of August 31, 2024 for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements.

Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights the Debtors have with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or at any time prior to or after the Petition Date.

- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "**First Day Orders**"). As such, outstanding liabilities may have been reduced by Court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors

pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplication of payment for such liabilities.

- j. **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes between the Debtors and their customers or vendors. In accordance with the Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' credit card merchants, payment processors, and customers and is calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' program policies, day-to-day operating policies, and any applicable Court order.
- l. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. Certain intangibles are listed in the asset schedules for the Debtors. Such treatment may not reflect actual legal ownership.  
  
The Debtors may lease furniture, fixtures, and equipment (the "FF&E") from certain third-party lessors. The Debtors have endeavored to list any such leases in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such lease, including, but not limited to, the recharacterization thereof.
- m. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). UCC liens as of the Petition Date, if any, are listed on Schedule D.

- n. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial assets and liabilities may also have been excluded.
- o. **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” To the extent there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- q. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- r. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Nevertheless, a review of these agreements, specifically the Debtors’ unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations



under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.

- s. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third-party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule E/F, and the underlying lease agreements are listed on Schedule G or, if the leases are in the nature of real property interests under applicable state laws, on Schedule A/B. Moreover, the Debtors have been engaged in a multi-wave process of auctioning, selling, and rejecting unexpired leases pursuant to the *Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 137), the *Second Interim Order (I) Establishing Procedures to Sell Certain Leases, (II) Approving the Sale of Certain Leases and (III) Granting Related Relief* (D.I. 460), the *Order (I) Authorizing Debtors to Reject Certain Unexpired Leases of Nonresidential Real Property and (II) Authorizing and Establishing Procedures to Reject Executory Contracts and Unexpired Leases* (D.I. 461), and various other omnibus orders approving the Debtors' rejection of certain executory contracts and unexpired leases. Any post-petition lease sale, assumption and assignment, or rejection is not reflected in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- t. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of diligent efforts to identify such documents. In addition,

although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any claims held by any counterparty to such contract or lease.

- u. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- v. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- w. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liabilities of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but such listing does not reflect any decision by the Debtors as to whether such agreements are executory in nature.

### **Specific Schedule Disclosures**

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of August 31, 2024. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

**1. Schedule A/B – Assets – Real and Personal Property.**

- a. **Part 1 – Cash and cash equivalents.** The Debtors' Cash Management System is comprised of approximately eight hundred and thirty-two (832) bank accounts. Further details with respect to the Cash Management System are provided in the Cash Management Motion. The cash amounts listed are as of the Petition Date for the corresponding Debtor and reflect the bank balance, not the net book value.

Certain cash balances are reported under cash on hand. This represents cash in store registers or safes that had not yet been picked up for deposit in bank accounts.

- b. **Part 3 – Accounts receivable.** The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors have made reasonable efforts to segregate their receivable balances into the relevant aging categories, but in some cases, information was not readily available to fully segregate the balances. The accounts receivable balances in this section exclude intercompany receivables.
- c. **Part 4 – Investments.** Part 4 identifies only subsidiaries owned directly by the applicable Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed. Ownership interests in subsidiaries, partnerships, and joint interests are listed in Schedule A/B, Question 15, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- d. **Part 5 – Inventory, excluding agricultural assets.** The Debtors' review and reconciliation of their purchase and receipt records is ongoing, and as such, an estimate of the value of property purchased within 20 days before the Petition Date has not been included in the Schedules.
- e. **Part 7 – Office furniture, fixtures, and equipment; and collectibles.** Actual realizable values may vary significantly relative to net book values as reported in the Schedules.
- f. **Part 8 – Machinery, equipment, and vehicles.** Property owned by the Debtors is listed in Schedule A/B. Leases for property are listed on Schedule G. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the Schedules.
- g. **Part 9 – Real Property.** Real property leased by the Debtors is listed on both Part 9 of Schedule A/B and on Schedule G. Furthermore, property values are scheduled in accordance with the Debtors' books and records, which may not comport with the legal owner of record. Actual realizable values of the assets identified may vary significantly relative to net book values as reported in the

Schedules. The Debtors' records are undergoing continual review with respect to the reported depreciation of assets associated with ongoing store closures. The amounts set forth in the Schedules for certain property may not reflect full depreciation amounts. The Debtors reserve all rights to recharacterize their interests in real property at a later date.

- h. **Part 10 – Intangibles and intellectual property.** Part 10 identifies the various trademarks, copyrights, patents, and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed.
- i. **Part 11 – All other assets.** The Debtors maintain approximately 101 insurance policies administered by multiple third-party insurance carriers. The insurance policies provide coverage for, among other things, the Debtors' property, general liability, automobile liability, fiduciary liability, and directors' and officers' liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders Authorizing (I) Debtors To (A) Continue and Renew their Liability, Property, Casualty, Surety Bond, and Other Insurance Programs, and Honor All Obligations in Respect Thereof, (B) Honor and Renew the Terms of the Premium Financing Agreements and Pay the Financing Agreement Payments Thereunder, and (C) Enter Into New Premium Financing Agreements in the Ordinary Course of Business and (II) Financial Institutions to Honor and Process Related Checks and Transfers* (D.I. 12) (the “**Insurance Motion**”). The Debtors have included the insurance policies on the Schedules of Big Lots, Inc. Due to volume, the Debtors have not separately listed each policy on each of the Debtors' Schedules. However, the policies provide coverage for all of the Debtors. Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

The Debtors have included net operating loss carryforwards (“NOLs”) in response to Question 72. The NOLs balances included in the Schedules are as of February 4, 2024, the Debtors' most recent fiscal year-end.

The Debtors have included intercompany receivable balances in response to Question 77. These balances are reflected as of August 31, 2024.

Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist and should not be construed as a waiver of such cause of action, claim, or right.

## **2. Schedule D – Creditors Who Have Claims Secured by Property.**

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the

Debtors' knowledge, all claims listed on Schedule D arose, or were incurred, before the Petition Date.

- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve the right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (i) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (ii) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each obligation, if any, contained on Schedule D are contained in the *Declaration of Jonathan Ramsden as Chief Financial and Administrative Officer of the Debtors in Support of the Debtors' Chapter 11 Proceedings and First Day Pleadings* (D.I. 3) (the "**First Day Declaration**").
- c. Schedule D does not include beneficiaries of letters of credit. Although the claims of such parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, and not to the beneficiaries thereof.
- d. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity contractually obligated under the Surety Bonds. All Surety Bonds have related indemnity agreements and/or letters of credit supporting them, which are contracted with Big Lots Stores, LLC. Therefore, the Debtors have listed all Surety Bonds on Schedule D for Big Lots Stores, LLC. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.
- e. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.
- f. Secured claims include both principal and accrued interest as of the Petition Date.

### **3. Schedule E/F – Creditors Who Have Unsecured Claims.**

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1.

To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these Chapter 11 Cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors have included the potential taxing authority obligations on the Schedules of Big Lots, Inc. The Debtors' reasonably accessible records do not include information with respect to the Debtor entity potentially liable on account of these obligations. The Debtors reserve their rights to modify or amend their Schedules to attribute such obligations to a different Debtor entity, if appropriate.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The Debtors have exercised commercially reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code. Additionally, certain creditors may assert mechanic's liens or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor of any

Debtor listed on Part 2. In addition, certain claims listed on Part 2 may potentially be entitled to administrative priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made commercially reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Part 2 does not include certain balances, such as deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation or threatened litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including, but not limited to, the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders, and reflective of additional prepetition obligations that were accounted for after the Petition Date. Each Debtor's Schedule E/F will, if applicable, reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 Cases pursuant to the First Day Orders and other orders of the Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The Debtors have included intercompany payable balances in Schedule E/F. These balances are reflected as of August 31, 2024.

#### 4. Schedule G – Executory Contracts and Unexpired Leases.

- a. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”) as of the filing of the Statements and Schedules, the Debtors’ collection and review process of the Agreements is ongoing, and inadvertent errors, omissions, or over- or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements, and confidentiality agreements, that may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease, that such Agreement was in effect on the Petition Date, or that such Agreement is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

#### 5. Schedule H – Codebtors.

- a. The Debtors are party to various debt agreements that were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors. To the extent these Global Notes include notes specific to Schedules D–G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.



**Specific Notes with Respect to the Debtors' Statements of Financial Affairs**

6. **Statement 1 and 2.** Gross revenue from businesses and non-business revenue are reported for periods under which the Debtors otherwise report financial information in the ordinary course of business. The Debtors report financial information using a 4-4-5 fiscal calendar.
7. **Statement 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.
  - a. The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from June 11, 2024 to the Petition Date. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
  - b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
  - c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
8. **Statement 4.** Refer to the Global Notes and Overview of Methodology section regarding all payments to insiders.
9. **Statement 7.** Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts to include all such information on Statement 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
10. **Statement 9.** Statement 9 excludes charitable contributions that the Debtors collect and remit on behalf of their customers. For the avoidance of doubt, Statement 9 excludes *de minimis* charitable contributions.
11. **Statement 10.** In the ordinary course of the Debtors' business operations, the Debtors incur *de minimis* losses. Based on available information, such losses are not disclosed in the Statements.
12. **Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one (1) year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy proceedings from payments for services unrelated to the Debtors' bankruptcy proceedings can be difficult. The Debtors may have therefore included some payments related to non-bankruptcy-related services on Statement 11 out of an abundance of caution.

Additional information regarding the Debtors' retention of professional service firms is described more fully in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.

13. **Statement 16.** The Debtors collect a limited amount of information about customers and their representatives. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, email address and telephone number.
14. **Statement 20.** The locations listed for off-premises storage do not include certain cloud-based storage of electronic data.
15. **Statement 21.** The Debtors maintain certain inventory in their store locations pursuant to arrangements with third party vendors for scan-based trading. The inventory is owned by the third party vendors up until the point of purchase, at which time title transfers to the Debtors, and then immediately to the purchasing customer. The Debtors do not have visibility into the specific amounts of inventory being held for this purpose, and therefore have not included this information in response to Statement 21.
16. **Statement 26.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in response to Statement 26.
17. **Statement 27.** The Debtors inventory product at their various store locations and distribution centers on a rolling basis. In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such frequent cycle counts conducted by the stores and distribution centers. Also, on an annual basis, the Debtors conduct a physical inventory count at each store. Due to the volume of information for the number of stores the Debtors operate, these physical counts have not been included in response to Statement 27.

Part 1: Income

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross Revenue from business

☐ None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year		Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 02/04/2024 to 08/31/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$1,622,377,487.58
For prior year	From 01/29/2023 to 02/03/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$3,196,336,235.12
For the year before that	From 01/30/2022 to 01/28/2023 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$3,641,405,370.01

Part 1:

Income

2. Non-business revenue

Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

☐ None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 02/04/2024 to 08/31/2024 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$5,540,639.13
For prior year	From 01/29/2023 to 02/03/2024 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$11,852,468.58
For the year before that	From 01/30/2022 to 01/28/2023 MM/DD/YYYY MM/DD/YYYY	MISCELLANEOUS REVENUE	\$10,980,817.02

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 1 IN 6 SNACKS PO BOX 828 HENDERSON, NC 27536 US	08/26/2024	\$8,282.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL 1 IN 6 SNACKS</b>		<b>\$8,282.40</b>	
3.2 1000BULBS.COM 2140 MERRITT DR GARLAND, TX 75041-6135 US	06/14/2024	\$6,322.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL 1000BULBS.COM</b>		<b>\$6,322.30</b>	
3.3 10033618 CANADA INC (D.B.A. SPLASH) 4930 COURVAL STREET ST LAURENT, QC H4T 1L1 CA	06/25/2024	\$11,441.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL 10033618 CANADA INC (D.B.A. SPLASH)</b>		<b>\$11,441.00</b>	
3.4 1100 JEFFERSON PARTNERS LLC PO BOX 714799 CINCINNATI, OH 45271-4799 US	07/01/2024 08/01/2024	\$32,011.67 \$32,011.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 1100 JEFFERSON PARTNERS LLC</b>		<b>\$64,023.34</b>	
3.5 1100 W ARGYLE ST LLC 1221 BRICKELL AVE STE 1400 MIAMI, FL 33131-3369 US	07/01/2024 07/05/2024 08/01/2024	\$20,418.35 \$82,578.95 \$21,957.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL 1100 W ARGYLE ST LLC</b>		<b>\$124,955.27</b>	
3.6 1111 HILL RD LLC 2600 CORPORATE EXCHANGE DR STE 175 COLUMBUS, OH 43231-7671 US	07/01/2024 08/01/2024	\$21,169.05 \$21,169.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL 1111 HILL RD LLC</b>			<b>\$42,338.10</b>		
3.7	1150 UNION STREET CORP 149 COLONIAL RD MANCHESTER, CT 06042-2307 US	07/01/2024	\$27,583.82	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 1150 UNION STREET CORP</b>			<b>\$27,583.82</b>		
3.8	120 HOOSICK STREET HOLDINGS LLC 139 FRONT STREET FALL RIVER, MA 02721-4313 US	07/01/2024	\$17,792.41	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 120 HOOSICK STREET HOLDINGS LLC</b>			<b>\$17,792.41</b>		
3.9	1235 FARMINGTON AVENUE BR LLC 418 MEADOW ST STE 203 FAIRFIELD, CT 06824-5365 US	07/01/2024	\$23,417.49	<input type="checkbox"/> Secured debt	
		08/01/2024	\$23,417.49	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 1235 FARMINGTON AVENUE BR LLC</b>			<b>\$46,834.98</b>		
3.10	1255 SUNRISE REALTY LLC 9210 4TH AVE BROOKLYN, NY 11209-6305 US	07/01/2024	\$47,731.39	<input type="checkbox"/> Secured debt	
		08/01/2024	\$47,731.39	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 1255 SUNRISE REALTY LLC</b>			<b>\$95,462.78</b>		
3.11	12550 LC 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11230-4197 US	07/01/2024	\$14,049.20	<input type="checkbox"/> Secured debt	
		08/01/2024	\$14,049.20	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 12550 LC</b>			<b>\$28,098.40</b>		
3.12	131-145 MASSACHUSETTS AVENUE LLC 80 HAYDEN AVE LEXINGTON, MA 02421-7967 US	07/01/2024	\$21,668.75	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 131-145 MASSACHUSETTS AVENUE LLC</b>			<b>\$21,668.75</b>		
3.13	140 VILLAGE LLP 10096 RED RUN BLVD STE 300 OWINGS MILLS, MD 21117-4632 US	07/01/2024	\$27,270.37	<input type="checkbox"/> Secured debt	
		07/12/2024	\$9,881.71	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$27,270.37	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL 140 VILLAGE LLP</b>			<b>\$64,422.45</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.14	15 HOLLINGSWORTH ST REALTY TRUST	07/01/2024	\$10,069.70	<input type="checkbox"/> Secured debt
	240 JAMAICAWAY	08/01/2024	\$10,069.70	<input type="checkbox"/> Unsecured loan repayments
	JAMAICA PLAIN, MA 02130-1738			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 15 HOLLINGSWORTH ST REALTY TRUST</b>			<b>\$20,139.40</b>	
3.15	153 HEMINGWAY INVESTMENTS LLC	07/01/2024	\$14,802.72	<input type="checkbox"/> Secured debt
	8252 S HARVARD AVE STE 100	07/12/2024	\$18,242.45	<input type="checkbox"/> Unsecured loan repayments
	TULSA, OK 74137-1646			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$14,802.72	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 153 HEMINGWAY INVESTMENTS LLC</b>			<b>\$47,847.89</b>	
3.16	174 STONEBROOK LLC	07/01/2024	\$13,801.33	<input type="checkbox"/> Secured debt
	621 OLD HICKORY BLVD STE 9	08/01/2024	\$13,801.33	<input type="checkbox"/> Unsecured loan repayments
	JACKSON, TN 38305-2911			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 174 STONEBROOK LLC</b>			<b>\$27,602.66</b>	
3.17	1888 MILLS LLC	06/21/2024	\$48,905.10	<input type="checkbox"/> Secured debt
	375 AIRPORT RD	08/30/2024	\$56,108.40	<input type="checkbox"/> Unsecured loan repayments
	GRIFFIN, GA 30224-8867			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL 1888 MILLS LLC</b>			<b>\$105,013.50</b>	
3.18	1903P LOAN AGENT, LLC	07/01/2024	\$1,442,171.42	<input checked="" type="checkbox"/> Secured debt
	OTTERBOURG, P.C (COUNSEL TO 1903P LOAN AGENT, LLC)	07/31/2024	\$280,000.00	<input type="checkbox"/> Unsecured loan repayments
	230 PARK AVE STE 29	08/01/2024	\$1,445,116.32	<input type="checkbox"/> Suppliers or vendors
	NEW YORK CITY, NY 10169	09/03/2024	\$1,445,046.01	<input type="checkbox"/> Services
	US	09/04/2024	\$321,194.09	<input type="checkbox"/> Other
		09/06/2024	\$270,000.00	
<b>TOTAL 1903P LOAN AGENT, LLC</b>			<b>\$5,203,527.84</b>	
3.19	1980 RIDGE RD CO LLC	07/01/2024	\$24,665.93	<input type="checkbox"/> Secured debt
	155 E 44TH ST FL 27	07/19/2024	\$18,970.74	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10017-4100			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$24,665.93	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 1980 RIDGE RD CO LLC</b>			<b>\$68,302.60</b>	
3.20	2 NORTH STREET CORP	07/01/2024	\$17,400.00	<input type="checkbox"/> Secured debt
	PO BOX 910			<input type="checkbox"/> Unsecured loan repayments
	PORT CHESTER, NY 10573-0910			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 2 NORTH STREET CORP</b>			<b>\$17,400.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.21	2310 SAUNDERS LLC	06/21/2024	\$48,895.12	<input type="checkbox"/> Secured debt
	PO BOX 499	07/01/2024	\$33,494.10	<input type="checkbox"/> Unsecured loan repayments
	LAREDO, TX 78042-0499			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$33,494.10	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 2310 SAUNDERS LLC</b>			<b>\$115,883.32</b>	
3.22	2353 NORTH PARK DRIVE LLC	07/01/2024	\$16,224.09	<input type="checkbox"/> Secured debt
	4435 E BROADWAY RD STE FIVE	07/19/2024	\$4,426.25	<input type="checkbox"/> Unsecured loan repayments
	MESA, AZ 85206-2012			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 2353 NORTH PARK DRIVE LLC</b>			<b>\$20,650.34</b>	
3.23	2413 BREWERTON ROAD PLAZA LLC	07/01/2024	\$17,372.04	<input type="checkbox"/> Secured debt
	2117 BREWERTON RD	08/01/2024	\$17,372.04	<input type="checkbox"/> Unsecured loan repayments
	MATTYDALE, NY 13211-1759			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 2413 BREWERTON ROAD PLAZA LLC</b>			<b>\$34,744.08</b>	
3.24	24K COSMETICS INC.	08/19/2024	\$6,912.00	<input type="checkbox"/> Secured debt
	74 LOUIS CT.			<input type="checkbox"/> Unsecured loan repayments
	SOUTH HACKENSACK, NJ 7606			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL 24K COSMETICS INC.</b>			<b>\$6,912.00</b>	
3.25	260 VOICE ROAD LLC	07/01/2024	\$80,194.85	<input type="checkbox"/> Secured debt
	228 PARK AVE S #81420	08/26/2024	\$81,685.91	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10003-1502			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 260 VOICE ROAD LLC</b>			<b>\$161,880.76</b>	
3.26	3320 AGENCY LLC	07/01/2024	\$16,506.58	<input type="checkbox"/> Secured debt
	11008 OAK RIDGE RD	08/01/2024	\$16,506.58	<input type="checkbox"/> Unsecured loan repayments
	BURLINGTON, IA 52601-8644			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 3320 AGENCY LLC</b>			<b>\$33,013.16</b>	
3.27	3737 GUS THOMASSON LTD	07/01/2024	\$27,510.00	<input type="checkbox"/> Secured debt
	8117 PRESTON ROAD STE 300	08/01/2024	\$27,510.00	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75225-6347			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 3737 GUS THOMASSON LTD</b>			<b>\$55,020.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.28 3M COMPANY PO BOX 371227 PITTSBURGH, PA 15250-7227 US	06/14/2024	\$10,020.75	<input type="checkbox"/> Secured debt
	06/21/2024	\$122,940.63	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$18,188.40	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$33,576.80	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL 3M COMPANY</b>		<b>\$184,726.58</b>	
3.29 400 ROLLINS ROAD LLC PO BOX 843584 LOS ANGELES, CA 90084-3584 US	07/01/2024	\$11,324.42	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 400 ROLLINS ROAD LLC</b>		<b>\$11,324.42</b>	
3.30 41 WEST 28TH STREET CORP. PO BOX 2725 BRENTWOOD, TN 37024-2725 US	07/01/2024	\$14,720.25	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 41 WEST 28TH STREET CORP.</b>		<b>\$14,720.25</b>	
3.31 4101 TRANSIT REALTY LLC 9210 4TH AVE BROOKLYN, NY 11209-6305 US	07/01/2024	\$21,546.57	<input type="checkbox"/> Secured debt
	08/01/2024	\$21,546.57	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 4101 TRANSIT REALTY LLC</b>		<b>\$43,093.14</b>	
3.32 415 ORCHARD ASSOCIATES LLC PO BOX 5540 JOHNSTOWN, PA 15904-5540 US	07/01/2024	\$24,582.63	<input type="checkbox"/> Secured debt
	07/19/2024	\$16,349.56	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$24,582.63	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 415 ORCHARD ASSOCIATES LLC</b>		<b>\$65,514.82</b>	
3.33 45 DEVELOPMENT GROUP LLC PO BOX 10210 FORT SMITH, AR 72917-0210 US	07/01/2024	\$14,297.65	<input type="checkbox"/> Secured debt
	08/01/2024	\$14,297.65	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 45 DEVELOPMENT GROUP LLC</b>		<b>\$28,595.30</b>	
3.34 452 LLC 1128 INDEPENDENCE BLVD STE 200 VIRGINIA BEACH, VA 23455-5555 US	07/01/2024	\$16,970.54	<input type="checkbox"/> Secured debt
	08/01/2024	\$16,970.54	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL 452 LLC</b>		<b>\$33,941.08</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.35	4610 FREDERICA STREET LLC 9750 ORMSBY STATION RD STE 302 LOUISVILLE, KY 40223-4064 US	07/01/2024	\$35,254.01	<input type="checkbox"/> Secured debt
		08/01/2024	\$35,254.01	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 4610 FREDERICA STREET LLC</b>			<b>\$70,508.02</b>	
3.36	465COORSALBQ LLC PO BOX 219 SAN BRUNO, CA 94066-0219 US	07/01/2024	\$24,525.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,525.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 465COORSALBQ LLC</b>			<b>\$49,050.00</b>	
3.37	5 POINT CHURCH 109 S MCDUFFIE ST ANDERSON, SC 29624-1626 US	07/01/2024	\$19,367.85	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,367.85	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 5 POINT CHURCH</b>			<b>\$38,735.70</b>	
3.38	501 PRAIRIE VIEW LLC 50051 GOVERNORS DRIVE STE A CHAPEL HILL, NC 27517-7018 US	07/01/2024	\$21,033.63	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,033.63	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 501 PRAIRIE VIEW LLC</b>			<b>\$42,067.26</b>	
3.39	511 SR7 OWNER LLC 1 OAKBROOK TER STE 400 OAKBROOK TERRACE, IL 60181-4449 US	07/01/2024	\$24,650.71	<input type="checkbox"/> Secured debt
		08/19/2024	\$24,650.71	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 511 SR7 OWNER LLC</b>			<b>\$49,301.42</b>	
3.40	553 MAST ROAD LLC 139 FRONT ST FALL RIVER, MA 02721-4313 US	07/01/2024	\$21,898.84	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,898.84	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 553 MAST ROAD LLC</b>			<b>\$43,797.68</b>	
3.41	5620 NOLENSVILLE PIKE LLC 18331 PINES BLVD #319 PEMBROKE PINES, FL 33029-1421 US	07/01/2024	\$23,708.47	<input type="checkbox"/> Secured debt
		08/26/2024	\$23,708.47	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL 5620 NOLENSVILLE PIKE LLC</b>			<b>\$47,416.94</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.42	5897 ASSOCIATES LLC PO BOX 172 LAWRENCE, NY 11559-0172 US	07/01/2024	\$28,351.11	<input type="checkbox"/> Secured debt
		08/01/2024	\$28,351.11	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 5897 ASSOCIATES LLC			<b>\$56,702.22</b>	
3.43	59 WEST INVESTORS, LLC 240 BROOKSTONE CENTRE PKWY COLUMBUS, GA 31904-2974 US	07/01/2024	\$17,149.24	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 59 WEST INVESTORS, LLC			<b>\$17,149.24</b>	
3.44	5R PARTNERS LLC 837 JEFFERSON BLVD WEST SACRAMENTO, CA 95691-3205 US	07/01/2024	\$36,478.23	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 5R PARTNERS LLC			<b>\$36,478.23</b>	
3.45	644 MARKET STREET TIFFIN OH LLC 7917 CAUSEWAY BLVD NORTH ST PETERSBURG, FL 33707-1007 US	07/01/2024	\$16,000.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$18,467.76	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$16,000.00	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 644 MARKET STREET TIFFIN OH LLC			<b>\$50,467.76</b>	
3.46	650 CALCINACIONES SL DELS BRUCS, 12 VULPELLAC, ES	07/02/2024	\$29,178.24	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL 650 CALCINACIONES SL			<b>\$29,178.24</b>	
3.47	7023 BROWARD LLC 1650 SE 17TH ST STE 214 FORT LAUDERDALE, FL 33316-1735 US	07/01/2024	\$19,040.22	<input type="checkbox"/> Secured debt
		08/26/2024	\$19,040.22	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 7023 BROWARD LLC			<b>\$38,080.44</b>	
3.48	820-900 WASHINGTON ST LLC 405 COCHITUATE RD STE 302 FRAMINGHAM, MA 01701-4648 US	06/21/2024	\$15,086.16	<input type="checkbox"/> Secured debt
		07/01/2024	\$26,713.91	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$26,713.91	<input type="checkbox"/> Suppliers or vendors
		08/08/2024	\$42,320.89	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL 820-900 WASHINGTON ST LLC			<b>\$110,834.87</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.49	8401 MICHIGAN RD LLC	07/01/2024	\$21,992.07	<input type="checkbox"/> Secured debt
	9662 ALLISONVILLE RD	08/19/2024	\$21,992.07	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46250-2910 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL 8401 MICHIGAN RD LLC</b>			<b>\$43,984.14</b>	
3.50	8401 MICHIGAN ROAD LLC	07/01/2024	\$16,127.77	<input type="checkbox"/> Secured debt
	3611 14TH AVE STE 552	08/21/2024	\$16,127.77	<input type="checkbox"/> Unsecured loan repayments
	BROOKLYN, NY 11218-3750 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL 8401 MICHIGAN ROAD LLC</b>			<b>\$32,255.54</b>	
3.51	8501 MIDLO PIKE LLC	07/01/2024	\$18,428.05	<input type="checkbox"/> Secured debt
	4525 MAIN ST STE 900			<input type="checkbox"/> Unsecured loan repayments
	VIRGINIA BEACH, VA 23462-3431 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL 8501 MIDLO PIKE LLC</b>			<b>\$18,428.05</b>	
3.52	A & D MILFORD LLC	08/15/2024	\$21,668.75	<input type="checkbox"/> Secured debt
	80 HAYDEN AVENUE			<input type="checkbox"/> Unsecured loan repayments
	LEXINGTON, MA 02421-7967 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL A &amp; D MILFORD LLC</b>			<b>\$21,668.75</b>	
3.53	A & J GLOBAL FOODS, INC.	06/21/2024	\$2,280.00	<input type="checkbox"/> Secured debt
	3601 GREEN RD. STE. 103	06/28/2024	\$12,114.00	<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122 US			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL A &amp; J GLOBAL FOODS, INC.</b>			<b>\$14,394.00</b>	
3.54	A B RICHARDS INC	06/20/2024	\$290.04	<input type="checkbox"/> Secured debt
	PO BOX 72	07/05/2024	\$290.04	<input type="checkbox"/> Unsecured loan repayments
	COMMACK, NY 11725-0072 US	08/30/2024	\$696.30	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL A B RICHARDS INC</b>			<b>\$1,276.38</b>	
3.55	A L SCHUTZMAN	06/21/2024	\$12,690.05	<input type="checkbox"/> Secured debt
	PO BOX 88101	08/04/2024	\$28,911.05	<input type="checkbox"/> Unsecured loan repayments
	MILWAUKEE, WI 53288 US	08/21/2024	\$42,458.56	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL A L SCHUTZMAN</b>			<b>\$84,059.66</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.56	A Y INTERNATIONAL 1388 SUTTER ST STE 720 SAN FRANCISCO, CA 94109-5453 US	07/12/2024	\$2,074.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL A Y INTERNATIONAL</b>			<b>\$2,074.80</b>	
3.57	A&A GLOBAL INDUSTRIES INC 17 STENERSEN LANE COCKEYSVILLE, MD 21030-2113 US	07/05/2024	\$4,161.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL A&amp;A GLOBAL INDUSTRIES INC</b>			<b>\$4,161.60</b>	
3.58	A-VERDI 14150 STATE ROUTE 31 SAVANNAH, NY 13146-9735 US	06/13/2024	\$107.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/27/2024	\$289.44	
		07/05/2024	\$1,023.97	
		07/11/2024	\$155.52	
		08/30/2024	\$6,051.09	
<b>TOTAL A-VERDI</b>			<b>\$7,627.68</b>	
3.59	A/C & R SERVICES INC PO BOX 18463 CORPUS CHRISTI, TX 78480-8463 US	07/12/2024	\$20,250.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL A/C &amp; R SERVICES INC</b>			<b>\$20,250.17</b>	
3.60	AAM GREEN BAY PLAZA LLC 833 E MICHIGAN ST STE 500 MILWAUKEE, WI 53202-5919 US	07/01/2024	\$20,691.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$20,691.19	
<b>TOTAL AAM GREEN BAY PLAZA LLC</b>			<b>\$41,382.38</b>	
3.61	AB WORLD FOODS US PO BOX 74007511 CHICAGO, IL 60674-7511 US	06/28/2024	\$2,484.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AB WORLD FOODS US</b>			<b>\$2,484.00</b>	
3.62	ABA INVESTMENTS LLC AWC01 3005 DOUGLAS BLVD #200 ROSEVILLE, CA 95661-3886 US	07/01/2024	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ABA INVESTMENTS LLC AWC01</b>			<b>\$15,000.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.63	ABNET REALTY COMPANY	07/01/2024	\$35,093.61	<input type="checkbox"/> Secured debt
	2100 S OCEAN BLVD APT 501N			<input type="checkbox"/> Unsecured loan repayments
	PALM BEACH, FL 33480-5226	08/01/2024	\$35,093.61	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ABNET REALTY COMPANY			\$70,187.22	
3.64	ABSOLUTE RESOLUTIONS INVESTMENTS LL	08/02/2024	\$169.91	<input type="checkbox"/> Secured debt
	PO BOX 109032	08/08/2024	\$135.53	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60610-9032			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$133.75	<input type="checkbox"/> Services
		08/21/2024	\$135.68	<input checked="" type="checkbox"/> Other Garnishment
		08/29/2024	\$138.03	
		09/04/2024	\$131.78	
TOTAL ABSOLUTE RESOLUTIONS INVESTMENTS LL			\$844.68	
3.65	ABSOPURE WATER CO	06/28/2024	\$12.72	<input type="checkbox"/> Secured debt
	PO BOX 701760			<input type="checkbox"/> Unsecured loan repayments
	PLYMOUTH, MI 48170-0970			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ABSOPURE WATER CO			\$12.72	
3.66	AC EVOLUTION LLC	06/14/2024	\$8,099.20	<input type="checkbox"/> Secured debt
	16 JAMES WAY	07/12/2024	\$89,181.00	<input type="checkbox"/> Unsecured loan repayments
	MASHFIELD, MA 2050			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AC EVOLUTION LLC			\$97,280.20	
3.67	ACCURATE HEATING AND AIR	06/21/2024	\$1,207.25	<input type="checkbox"/> Secured debt
	10808 FOOTHILL BLVD STE 160-420			<input type="checkbox"/> Unsecured loan repayments
	RANCHO CUCAMONGA, CA 91730-3889			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ACCURATE HEATING AND AIR			\$1,207.25	
3.68	ACME UNITED (ASIA PACIFIC)	06/25/2024	\$8,012.88	<input type="checkbox"/> Secured debt
	UNIT 2101 21/F NANYANG PLAZA			<input type="checkbox"/> Unsecured loan repayments
	HONG KONG,			<input checked="" type="checkbox"/> Suppliers or vendors
	HK			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ACME UNITED (ASIA PACIFIC)			\$8,012.88	
3.69	ACME UNITED CORP	06/14/2024	\$12,171.00	<input type="checkbox"/> Secured debt
	PO BOX 347808			<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15250			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ACME UNITED CORP			\$12,171.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.70 AD-ID 25 WEST 45TH STREET 16TH FLOOR NEW YORK, NY 10036 US	08/29/2024	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AD-ID</b>		<b>\$5,000.00</b>	
3.71 ADAMS & BROOKS INC PO BOX 9940 SAN BERNARDINO, CA 92427-0940 US	06/14/2024	\$1,589.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/28/2024	\$5,592.00	
	08/26/2024	\$13,910.40	
<b>TOTAL ADAMS &amp; BROOKS INC</b>		<b>\$21,092.16</b>	
3.72 ADMINISTRADOR ASUME PO BOX 71442 SAN JUAN, 00936-8542 PR	06/14/2024	\$63.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
	06/21/2024	\$63.42	
	06/28/2024	\$63.42	
	07/05/2024	\$63.42	
	07/12/2024	\$63.42	
	07/19/2024	\$63.42	
	07/26/2024	\$63.42	
	08/02/2024	\$63.42	
	08/08/2024	\$63.42	
	08/15/2024	\$63.42	
	08/21/2024	\$63.42	
	08/29/2024	\$63.42	
	09/04/2024	\$63.42	
<b>TOTAL ADMINISTRADOR ASUME</b>		<b>\$824.46</b>	
3.73 ADTEC FLOOR CARE PO BOX 2314 RICHMOND, IN 47375-2314 US	06/28/2024	\$4,777.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/12/2024	\$2,107.64	
<b>TOTAL ADTEC FLOOR CARE</b>		<b>\$6,884.73</b>	
3.74 ADURO PRODUCTS LLC 250 LIBERTY ST METUCHEN, NJ 8840 US	06/21/2024	\$31,753.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/12/2024	\$100.00	
	07/26/2024	\$150.00	
<b>TOTAL ADURO PRODUCTS LLC</b>		<b>\$32,003.92</b>	
3.75 ADVANCED CLIMATE SOLUTIONS LLC 31803 OLD WASHINGTON RD WALLER, TX 77484 US	06/14/2024	\$36,797.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/21/2024	\$20,918.09	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ADVANCED CLIMATE SOLUTIONS LLC</b>		<b>\$57,715.63</b>	
3.76 ADVANCED PROJECT SOLUTIONS LLP	06/14/2024	\$1,482.94	<input type="checkbox"/> Secured debt
4501 FEMRITE DR	06/21/2024	\$15,482.45	<input type="checkbox"/> Unsecured loan repayments
MADISON, WI 53716	06/28/2024	\$6,987.03	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$3,847.81	<input checked="" type="checkbox"/> Services
	07/12/2024	\$7,739.53	<input type="checkbox"/> Other _____
<b>TOTAL ADVANCED PROJECT SOLUTIONS LLP</b>		<b>\$35,539.76</b>	
3.77 ADVANTUS CORP	07/26/2024	\$25,697.00	<input type="checkbox"/> Secured debt
12276 SAN JOSE BLVD; BLDG 618			<input type="checkbox"/> Unsecured loan repayments
JACKSONVILLE, FL 32257-6211			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ADVANTUS CORP</b>		<b>\$25,697.00</b>	
3.78 ADVERTISING BY DESIGN LLC	07/26/2024	\$36,984.90	<input type="checkbox"/> Secured debt
121 SOUTH ALEXANDER ST	09/04/2024	\$4,673.60	<input type="checkbox"/> Unsecured loan repayments
MILLERSBURG, OH 44654-1321			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ADVERTISING BY DESIGN LLC</b>		<b>\$41,658.50</b>	
3.79 AEJ RUTLAND LLC	07/01/2024	\$13,381.66	<input type="checkbox"/> Secured debt
120 WHITE PLAINS RD STE 110	07/05/2024	\$37,295.71	<input type="checkbox"/> Unsecured loan repayments
TARRYTOWN, NY 10591-5522	07/19/2024	\$1,708.55	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL AEJ RUTLAND LLC</b>		<b>\$52,385.92</b>	
3.80 AELEP CHOCTAW LLC	07/01/2024	\$21,329.85	<input type="checkbox"/> Secured debt
PO BOX 3488	08/01/2024	\$21,329.85	<input type="checkbox"/> Unsecured loan repayments
JACKSON, MS 39207-3488			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL AELEP CHOCTAW LLC</b>		<b>\$42,659.70</b>	
3.81 AER GROUP INC	06/14/2024	\$8,401.25	<input type="checkbox"/> Secured debt
264 W 40TH ST STE 802			<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10018-1733			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL AER GROUP INC</b>		<b>\$8,401.25</b>	
3.82 AFCO CREDIT CORP	08/13/2024	\$392,838.58	<input type="checkbox"/> Secured debt
150 N FIELD DRIVE STE 190			<input type="checkbox"/> Unsecured loan repayments
LAKE FOREST, IL 60045			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL AFCO CREDIT CORP</b>	<b>\$392,838.58</b>		
3.83	AFFORDABLE SHOPPING CART 11024 BALBOA BLVD STE 265 GRANADA HILLS, CA 91344 US	06/28/2024	\$456.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL AFFORDABLE SHOPPING CART</b>	<b>\$456.00</b>		
3.84	AGREE CENTRAL LLC 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024	\$29,225.54	<input type="checkbox"/> Secured debt	
		07/01/2024	\$25,547.53	<input type="checkbox"/> Unsecured loan repayments	
		07/05/2024	\$7,513.00	<input type="checkbox"/> Suppliers or vendors	
		07/19/2024	\$13,049.62	<input type="checkbox"/> Services	
		08/13/2024	\$29,225.55	<input checked="" type="checkbox"/> Other	Rent
		08/21/2024	\$25,547.53		
		<b>TOTAL AGREE CENTRAL LLC</b>	<b>\$130,108.77</b>		
3.85	AGREE LIMITED PARTNERSHIP 70 E LONG LAKE RD BLOOMFIELD HILLS, MI 48304-2356 US	07/01/2024	\$28,221.20	<input type="checkbox"/> Secured debt	
		07/01/2024	\$22,900.54	<input type="checkbox"/> Unsecured loan repayments	
		07/01/2024	\$16,666.67	<input type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$6,245.90	<input type="checkbox"/> Services	
		07/19/2024	\$9,184.89	<input checked="" type="checkbox"/> Other	Rent
		08/01/2024	\$28,221.20		
		08/01/2024	\$16,666.67		
		08/14/2024	\$22,900.54		
		<b>TOTAL AGREE LIMITED PARTNERSHIP</b>	<b>\$151,007.61</b>		
3.86	AIRES 6 PENN CENTER WEST STE 200 PITTSBURGH, PA 15276 US	07/25/2024	\$1,707,174.05	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL AIRES</b>	<b>\$1,707,174.05</b>		
3.87	AISHIDA CO LTD NO 2 KEJI ROAD ECONOMIC DEV ZONE WENLING, CN	07/02/2024	\$25,279.50	<input type="checkbox"/> Secured debt	
		07/09/2024	\$9.90	<input type="checkbox"/> Unsecured loan repayments	
		07/30/2024	\$25,303.83	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL AISHIDA CO LTD</b>	<b>\$50,593.23</b>		
3.88	AJM PACKAGING CORP PO BOX 854508 MINNEAPOLIS, MN 55485-4508 US	06/21/2024	\$1,505.28	<input type="checkbox"/> Secured debt	
		07/12/2024	\$135,213.28	<input type="checkbox"/> Unsecured loan repayments	
		08/26/2024	\$141,657.04	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL AJM PACKAGING CORP</b>	<b>\$278,375.60</b>		
3.89	AJS SERVICE	06/14/2024	\$275.00	<input type="checkbox"/>	Secured debt
	12 MAE LN	07/05/2024	\$75.00	<input type="checkbox"/>	Unsecured loan repayments
	MATAMORAS, PA 18336			<input type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$150.00	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL AJS SERVICE</b>	<b>\$500.00</b>		
3.90	AKKODIS	06/14/2024	\$5,838.40	<input type="checkbox"/>	Secured debt
	DEPT CH 10682	06/21/2024	\$2,919.20	<input type="checkbox"/>	Unsecured loan repayments
	PALATINE, IL 60055-0682	06/28/2024	\$2,804.51	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$2,919.20	<input checked="" type="checkbox"/>	Services
		07/12/2024	\$2,689.82	<input type="checkbox"/>	Other _____
		07/19/2024	\$2,919.20		
		07/26/2024	\$2,919.20		
		08/07/2024	\$2,842.74		
		08/15/2024	\$2,919.20		
		08/23/2024	\$2,919.20		
		08/30/2024	\$3,058.40		
		<b>TOTAL AKKODIS</b>	<b>\$34,749.07</b>		
3.91	AL KARAM TOWEL INDUSTRIES PVT LTD	07/30/2024	\$8,026.20	<input type="checkbox"/>	Secured debt
	D7 S I T E SUPER HWY SCHEME 33			<input type="checkbox"/>	Unsecured loan repayments
	KARACHI,			<input checked="" type="checkbox"/>	Suppliers or vendors
	PK			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL AL KARAM TOWEL INDUSTRIES PVT LTD</b>	<b>\$8,026.20</b>		
3.92	ALABAMA DEPT OF AGRICULTURE	07/12/2024	\$1,450.00	<input type="checkbox"/>	Secured debt
	1445 FEDERAL DR			<input type="checkbox"/>	Unsecured loan repayments
	MONTGOMERY, AL 36107-1123			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Tax / Governmental Agency _____
		<b>TOTAL ALABAMA DEPT OF AGRICULTURE</b>	<b>\$1,450.00</b>		
3.93	ALABAMA DEPT OF REVENUE	06/14/2024	\$14.61	<input type="checkbox"/>	Secured debt
	PO BOX 327820	06/21/2024	\$44.94	<input type="checkbox"/>	Unsecured loan repayments
	MONTGOMERY, AL 36132-7820	06/28/2024	\$26.04	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$33.24	<input checked="" type="checkbox"/>	Other Garnishment _____
		07/12/2024	\$44.01		
		07/19/2024	\$27.60		
		07/26/2024	\$18.33		
		<b>TOTAL ALABAMA DEPT OF REVENUE</b>	<b>\$208.77</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.94	ALABAMA GROUP LTD	07/01/2024	\$13,096.90	<input type="checkbox"/> Secured debt
	PO BOX 996	07/26/2024	\$17,700.16	<input type="checkbox"/> Unsecured loan repayments
	CULLMAN, AL 35056-0996			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$13,096.90	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ALABAMA GROUP LTD</b>			<b>\$43,893.96</b>	
3.95	ALAMEDA PROPERTIES	07/01/2024	\$8,778.48	<input type="checkbox"/> Secured debt
	PO BOX 538	08/01/2024	\$8,778.48	<input type="checkbox"/> Unsecured loan repayments
	PROSPECT, PA 16052-0538			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ALAMEDA PROPERTIES</b>			<b>\$17,556.96</b>	
3.96	ALATEX A JOINT VENTURE	06/28/2024	\$21,318.42	<input type="checkbox"/> Secured debt
	PO BOX 996	07/01/2024	\$9,375.72	<input type="checkbox"/> Unsecured loan repayments
	CULLMAN, AL 35056-0996			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ALATEX A JOINT VENTURE</b>			<b>\$30,694.14</b>	
3.97	ALBANESE CONFECTIONERY GROUP INC	07/05/2024	\$20,201.14	<input type="checkbox"/> Secured debt
	5441 EAST LINCOLN HIGHWAY			<input type="checkbox"/> Unsecured loan repayments
	MERRILLVILLE, IN 46410-5947			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ALBANESE CONFECTIONERY GROUP INC</b>			<b>\$20,201.14</b>	
3.98	ALBANY FARMS INC	08/30/2024	\$13,572.00	<input type="checkbox"/> Secured debt
	1125 BONANZAST			<input type="checkbox"/> Unsecured loan repayments
	BELLE FOURCHE, SD 57717			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ALBANY FARMS INC</b>			<b>\$13,572.00</b>	
3.99	ALBANY INDUSTRIES, LLC	06/14/2024	\$60,420.00	<input type="checkbox"/> Secured debt
	504 N GLENFIELD RD	06/21/2024	\$59,790.00	<input type="checkbox"/> Unsecured loan repayments
	NEW ALBANY, MS 38652-2214	06/28/2024	\$136,050.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$150,990.00	<input type="checkbox"/> Services
		07/12/2024	\$13,965.00	<input type="checkbox"/> Other
<b>TOTAL ALBANY INDUSTRIES, LLC</b>			<b>\$421,215.00</b>	
3.100	ALBERTSONS INC	07/01/2024	\$12,870.20	<input type="checkbox"/> Secured debt
	4834 COLLECTIONS CENTER DR	08/01/2024	\$12,870.20	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693	08/08/2024	\$42,115.83	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ALBERTSONS INC</b>			<b>\$67,856.23</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.101	ALCON LABORATORIES INC	06/14/2024	\$3,763.20	<input type="checkbox"/> Secured debt
	PO BOX 677775			<input type="checkbox"/> Unsecured loan repayments
	FORT WORTH, TX 75267-7775	07/18/2024	\$4,280.64	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALCON LABORATORIES INC			\$8,043.84	
3.102	ALEA PROPERTIES LLC	07/01/2024	\$12,076.46	<input type="checkbox"/> Secured debt
	5725 DRAGON WAY STE 400			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45227-4519			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ALEA PROPERTIES LLC			\$12,076.46	
3.103	ALIDA US INC	08/30/2024	\$201,938.75	<input type="checkbox"/> Secured debt
	115 WEST 18TH STREET 2ND FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10011			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ALIDA US INC			\$201,938.75	
3.104	ALL COURTESY INT'L LTD	06/21/2024	\$95,482.96	<input type="checkbox"/> Secured debt
	FLAT/RM E9F HOLLYWOOD CENTRE	07/05/2024	\$3,118.80	<input type="checkbox"/> Unsecured loan repayments
	TST KOWLONG HK, 999077			<input checked="" type="checkbox"/> Suppliers or vendors
	CN	07/12/2024	\$14,151.84	<input type="checkbox"/> Services
		08/30/2024	\$46,289.32	<input type="checkbox"/> Other _____
TOTAL ALL COURTESY INT'L LTD			\$159,042.92	
3.105	ALL CREATIONS	06/25/2024	\$30,215.84	<input type="checkbox"/> Secured debt
	NO. 2204, TOWER C, ZHONGTAI BUILDIN	07/09/2024	\$26,006.66	<input type="checkbox"/> Unsecured loan repayments
	SHENZHEN, GUANGDONG,	07/16/2024	\$57,412.82	<input checked="" type="checkbox"/> Suppliers or vendors
	CN	07/23/2024	\$19,295.34	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		07/30/2024	\$2,201.76	
TOTAL ALL CREATIONS			\$135,132.42	
3.106	ALL STATE BROKERAGE	06/14/2024	\$16,169.20	<input type="checkbox"/> Secured debt
	4663 EXECUTIVE DR STE 12	06/21/2024	\$5,760.00	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43220-3267	07/05/2024	\$17,740.32	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$46,244.00	<input type="checkbox"/> Services
		07/26/2024	\$28,493.25	<input type="checkbox"/> Other _____
		08/04/2024	\$5,946.48	
		08/27/2024	\$15,422.16	
TOTAL ALL STATE BROKERAGE			\$135,775.41	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.107	ALLEGHENY PLAZA ASSOCIATE	07/01/2024	\$18,734.05	<input type="checkbox"/> Secured debt
	33 S SERVICE RD			<input type="checkbox"/> Unsecured loan repayments
	JERICOHO, NY 11753-1036	08/01/2024	\$18,734.05	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ALLEGHENY PLAZA ASSOCIATE			\$37,468.10	
3.108	ALLEGION ACCESS TECHNOLOGIES LLC	06/14/2024	\$658.41	<input type="checkbox"/> Secured debt
	PO BOX 0371595	06/21/2024	\$4,437.81	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15251-7595			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$34,903.49	<input checked="" type="checkbox"/> Services
		07/05/2024	\$13,488.20	<input type="checkbox"/> Other
		07/12/2024	\$10,418.53	
TOTAL ALLEGION ACCESS TECHNOLOGIES LLC			\$63,906.44	
3.109	ALLEPPEY COMPANY LIMITED	07/09/2024	\$3,976.50	<input type="checkbox"/> Secured debt
	TAC HOUSE			<input type="checkbox"/> Unsecured loan repayments
	ALLEPPEY,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ALLEPPEY COMPANY LIMITED			\$3,976.50	
3.110	ALLIANCE CAPITAL INVESTORS LLC	07/01/2024	\$20,730.10	<input type="checkbox"/> Secured debt
	2870 S INGRAM MILL RD STE A			<input type="checkbox"/> Unsecured loan repayments
	SPRINGFIELD, MO 65804-4127	08/01/2024	\$20,730.10	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ALLIANCE CAPITAL INVESTORS LLC			\$41,460.20	
3.111	ALLIED DATA SOLUTIONS ADS	06/14/2024	\$22,449.83	<input type="checkbox"/> Secured debt
	3095 LOYALTY CIRCLE	07/12/2024	\$18,998.36	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43219-3673			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$21,209.42	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL ALLIED DATA SOLUTIONS ADS			\$62,657.61	
3.112	ALLIED WEST PAPER	07/31/2024	\$18,195.84	<input type="checkbox"/> Secured debt
	PO BOX 846112			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90084-6112	08/01/2024	\$19,906.56	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ALLIED WEST PAPER			\$38,102.40	
3.113	ALLOCATION SERVICES INC	06/21/2024	\$450.00	<input type="checkbox"/> Secured debt
	PO BOX 117367			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30368-7367			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ALLOCATION SERVICES INC			\$450.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.114	ALLSTAR MARKETING GROUP, LLC 2 SKYLINE DRIVE HAWTHORNE, NY 10532 US	07/26/2024	\$8,215.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALLSTAR MARKETING GROUP, LLC</b>			<b>\$8,215.20</b>	
3.115	ALLURA IMPORTS INC 112 W 34TH ST RM 1127 NEW YORK, NY 10120-1127 US	07/05/2024	\$78,903.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALLURA IMPORTS INC</b>			<b>\$78,903.00</b>	
3.116	ALMAR SALES COMPANY 320 5TH AVE FL 3RD NEW YORK, NY 10001 US	06/21/2024	\$10,960.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$20,975.42	
		07/19/2024	\$63,202.90	
		07/26/2024	\$1,111.90	
		08/30/2024	\$31,884.96	
<b>TOTAL ALMAR SALES COMPANY</b>			<b>\$128,136.06</b>	
3.117	ALTA CENTER LLC 801 BRICKELL AVE STE 900 MIAMI, FL 33131-2979 US	07/01/2024	\$27,356.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$27,356.29	
<b>TOTAL ALTA CENTER LLC</b>			<b>\$54,712.58</b>	
3.118	ALTMAN NUSSBAUM SHUNNARAH 44 SCHOOL STREET 6TH FLOOR BOSTON, MA 2108 US	06/14/2024	\$3,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ALTMAN NUSSBAUM SHUNNARAH</b>			<b>\$3,800.00</b>	
3.119	ALTOONA AREA SCHOOL DIST TAX PO BOX 1967 ALTOONA, PA 16603 US	07/19/2024	\$4,312.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		08/15/2024	\$91.26	
<b>TOTAL ALTOONA AREA SCHOOL DIST TAX</b>			<b>\$4,404.06</b>	
3.120	ALWAYS HOME INTERNATIONAL PO BOX 380 WEST HEMPSTEAD, NY 11552-0380 US	07/12/2024	\$6,271.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/26/2024	\$4,132.00	
		08/04/2024	\$3,916.00	
<b>TOTAL ALWAYS HOME INTERNATIONAL</b>			<b>\$14,319.20</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.121	AMAN IMPORTS	06/28/2024	\$300.00	<input type="checkbox"/> Secured debt
	7855 BOULEVARD EAST, SUITE 30C	07/05/2024	\$12,632.75	<input type="checkbox"/> Unsecured loan repayments
	NORTH BERGEN, NJ 07047-6916	07/12/2024	\$57,516.80	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$11,250.00	<input type="checkbox"/> Services
		08/23/2024	\$57,786.80	<input type="checkbox"/> Other _____
TOTAL AMAN IMPORTS			<u>\$139,486.35</u>	
3.122	AMBAR ART INC.	06/21/2024	\$5,508.00	<input type="checkbox"/> Secured debt
	8225 REMMET AVE	07/19/2024	\$2,851.20	<input type="checkbox"/> Unsecured loan repayments
	CANOGA PARK, CA 91304			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMBAR ART INC.			<u>\$8,359.20</u>	
3.123	AMERCO REAL ESTATE COMPANY	07/01/2024	\$20,842.18	<input type="checkbox"/> Secured debt
	2727 N CENTRAL AVE STE 500	08/01/2024	\$20,842.18	<input type="checkbox"/> Unsecured loan repayments
	PHOENIX, AZ 85004-1120			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL AMERCO REAL ESTATE COMPANY			<u>\$41,684.36</u>	
3.124	AMERICA TEF CO LTD	06/28/2024	\$7,644.00	<input type="checkbox"/> Secured debt
	499 SEVENTH AVE.			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICA TEF CO LTD			<u>\$7,644.00</u>	
3.125	AMERICA'S CLEANING PRODUCT, INC	06/14/2024	\$9,235.20	<input type="checkbox"/> Secured debt
	6201 REGIO AVE	06/21/2024	\$25,776.00	<input type="checkbox"/> Unsecured loan repayments
	BUENA PARK, CA 90620-1023	06/28/2024	\$28,000.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$22,528.80	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICA'S CLEANING PRODUCT, INC			<u>\$85,540.00</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.126	AMERICAN BOTTLING COMPANY.	06/14/2024	\$59,402.74	<input type="checkbox"/> Secured debt
	PO BOX 910433	06/21/2024	\$56,876.42	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75391-0433	06/28/2024	\$66,828.65	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$54,810.82	<input type="checkbox"/> Services
		07/12/2024	\$61,848.72	<input type="checkbox"/> Other _____
		07/19/2024	\$59,351.15	
		07/26/2024	\$73,501.51	
		08/04/2024	\$24,921.57	
		08/15/2024	\$116,739.38	
		08/23/2024	\$54,961.90	
		08/29/2024	\$60,934.09	
		08/30/2024	\$44,667.94	
TOTAL AMERICAN BOTTLING COMPANY.			\$734,844.89	
3.127	AMERICAN EXCHANGE TIME	06/14/2024	\$585.00	<input type="checkbox"/> Secured debt
	1441 BROADWAY 27TH FL			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018-5121			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICAN EXCHANGE TIME			\$585.00	
3.128	AMERICAN FIBER & FINISHING INC	07/12/2024	\$34,615.62	<input type="checkbox"/> Secured debt
	225 N DEPOT ST	08/26/2024	\$3,016.62	<input type="checkbox"/> Unsecured loan repayments
	ALBEMARLE, NC 28001-3914			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICAN FIBER & FINISHING INC			\$37,632.24	
3.129	AMERICAN FINANCE LLC	06/14/2024	\$5.99	<input type="checkbox"/> Secured debt
	17507 S DUPONT HWY	07/05/2024	\$20.09	<input type="checkbox"/> Unsecured loan repayments
	HARRINGTON, DE 19952-2370	07/12/2024	\$19.36	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$17.09	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL AMERICAN FINANCE LLC			\$62.53	
3.130	AMERICAN INTERNATIONAL INDUSTRIES	06/11/2024	\$15,444.00	<input type="checkbox"/> Secured debt
	1945 TUBEWAY AVE	07/23/2024	\$15,666.00	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90040			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AMERICAN INTERNATIONAL INDUSTRIES			\$31,110.00	
3.131	AMERICAN LICORICE	06/14/2024	\$3,636.48	<input type="checkbox"/> Secured debt
	1914 HAPPINESS WAY			<input type="checkbox"/> Unsecured loan repayments
	LAPORTE, IN 46350			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL AMERICAN LICORICE</b>			<b>\$3,636.48</b>		
3.132	AMERICAN MULTI-CINEMA, INC 11500 ASH ST LEAWOOD, KS 66211 US	07/26/2024	\$4,593.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL AMERICAN MULTI-CINEMA, INC</b>			<b>\$4,593.60</b>		
3.133	AMERICAN OAK PRESERVING PO BOX 66973 CHICAGO, IL 60666-0973 US	08/04/2024	\$3,514.50	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL AMERICAN OAK PRESERVING</b>			<b>\$3,514.50</b>		
3.134	AMERICAN PLASTIC TOYS INC PO BOX 100 WALLED LAKE, MI 48390-0100 US	06/14/2024	\$8,621.25	<input type="checkbox"/> Secured debt	
		07/26/2024	\$13,478.45	<input type="checkbox"/> Unsecured loan repayments	
		08/15/2024	\$15,512.78	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL AMERICAN PLASTIC TOYS INC</b>			<b>\$37,612.48</b>		
3.135	AMERICAN SAFETY RAZOR PO BOX 70757 CHICAGO, IL 60673-1234 US	07/05/2024	\$28,887.66	<input type="checkbox"/> Secured debt	
		07/26/2024	\$4,316.58	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL AMERICAN SAFETY RAZOR</b>			<b>\$33,204.24</b>		
3.136	AMERICAN TEXTILE INDUSTRIES 3604 FALLEN OAK LANE BUFORD, GA 30519-7736 US	06/14/2024	\$9,594.00	<input type="checkbox"/> Secured debt	
		06/21/2024	\$32,421.00	<input type="checkbox"/> Unsecured loan repayments	
		07/05/2024	\$11,376.00	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/19/2024	\$3,724.80	<input type="checkbox"/> Services	
		09/07/2024	\$9,952.80	<input type="checkbox"/> Other	
<b>TOTAL AMERICAN TEXTILE INDUSTRIES</b>			<b>\$67,068.60</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.137 AMERIWOOD INDUSTRIES 410 E FIRST ST. SOUTH WRIGHT CITY, MO 63390 US	06/13/2024	\$39,628.44	<input type="checkbox"/> Secured debt
	06/14/2024	\$213,547.71	<input type="checkbox"/> Unsecured loan repayments
	06/20/2024	\$31,248.45	<input checked="" type="checkbox"/> Suppliers or vendors
	06/21/2024	\$86,941.24	<input type="checkbox"/> Services
	06/27/2024	\$53,429.96	<input type="checkbox"/> Other _____
	06/28/2024	\$95,529.30	
	07/03/2024	\$2,813.25	
	07/05/2024	\$253,216.37	
	07/11/2024	\$20,537.73	
	07/15/2024	\$17,443.20	
	07/18/2024	\$43,780.42	
	07/19/2024	\$27,916.54	
	07/26/2024	\$15,997.50	
	08/01/2024	\$77,960.96	
	08/27/2024	\$129,535.68	
<b>TOTAL AMERIWOOD INDUSTRIES</b>		<b>\$1,109,526.75</b>	
3.138 AMICRE 950 FOREST AVE LAKEWOOD, NJ 08701-2663 US	06/14/2024	\$11,773.89	<input type="checkbox"/> Secured debt
	07/01/2024	\$10,413.40	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$10,413.40	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL AMICRE</b>		<b>\$32,600.69</b>	<input checked="" type="checkbox"/> Other Rent _____
3.139 AMRAPUR OVERSEAS INC 1560 E 6TH STREET, SUITE 101 CORONA, CA 92879 US	06/21/2024	\$16,934.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$8,560.80	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$20,536.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL AMRAPUR OVERSEAS INC</b>		<b>\$46,030.80</b>	<input type="checkbox"/> Other _____
3.140 AMX LEASING & LOGISTICS LLC PO BOX 896901 CHARLOTTE, NC 28289-6901 US	06/28/2024	\$300.00	<input type="checkbox"/> Secured debt
	08/30/2024	\$600.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL AMX LEASING &amp; LOGISTICS LLC</b>		<b>\$900.00</b>	<input checked="" type="checkbox"/> Services
3.141 ANAHEIM HILLS SHOPPING VILLAGE LLC 1620 FIFTH AVENUE STE 770 SAN DIEGO, CA 92101-2786 US	06/28/2024	\$1,453.25	<input type="checkbox"/> Secured debt
	07/01/2024	\$37,740.00	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$37,740.00	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ANAHEIM HILLS SHOPPING VILLAGE LLC</b>		<b>\$76,933.25</b>	<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.142	ANAND INDUSTRIES	08/16/2024	\$6,766.98	<input type="checkbox"/> Secured debt
	PLOT NO 181, SEC 25, PART II	08/23/2024	\$29,352.00	<input type="checkbox"/> Unsecured loan repayments
	PANIPA,	09/06/2024	\$1,060.98	<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANAND INDUSTRIES</b>			<b>\$37,179.96</b>	
3.143	ANASTASIA CONFECTIONS	06/21/2024	\$28,454.40	<input type="checkbox"/> Secured debt
	1815 CYPRESS LAKE DR			<input type="checkbox"/> Unsecured loan repayments
	ORLANDO, FL 32837-8457			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANASTASIA CONFECTIONS</b>			<b>\$28,454.40</b>	
3.144	ANCHOR HOCKING	06/27/2024	\$27,327.72	<input type="checkbox"/> Secured debt
	2630 RELIABLE PKWY	07/19/2024	\$12,450.26	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60686-0001	08/21/2024	\$37,619.10	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANCHOR HOCKING</b>			<b>\$77,397.08</b>	
3.145	ANDRE PROST INC	06/14/2024	\$855.00	<input type="checkbox"/> Secured debt
	PO BOX 835			<input type="checkbox"/> Unsecured loan repayments
	OLD SAYBROOK, CT 06475-0835			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANDRE PROST INC</b>			<b>\$855.00</b>	
3.146	ANDREU PALMA LAVIN 7 SOLIS PLLC	06/14/2024	\$44.36	<input type="checkbox"/> Secured debt
	815 NW 57TH AVENUE SUITE 401	06/28/2024	\$32.95	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33126-2363	07/05/2024	\$83.23	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$27.97	<input checked="" type="checkbox"/> Services
		07/19/2024	\$40.38	<input checked="" type="checkbox"/> Other Garnishment
		08/02/2024	\$77.67	
		08/15/2024	\$90.57	
		08/21/2024	\$26.84	
		08/29/2024	\$69.71	
		09/04/2024	\$47.00	
<b>TOTAL ANDREU PALMA LAVIN 7 SOLIS PLLC</b>			<b>\$540.68</b>	
3.147	ANETTE ENGEL	09/05/2024	\$74.79	<input type="checkbox"/> Secured debt
	NOT AVAILABLE			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ANETTE ENGEL</b>			<b>\$74.79</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.148	ANGELA SCOLFORO, TRUSTEE PO BOX 1961 MEMPHIS, TN 38101-1961 US	06/14/2024	\$188.78	<input type="checkbox"/> Secured debt
		06/21/2024	\$188.78	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$188.78	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$188.78	<input type="checkbox"/> Services
		07/09/2024	\$188.78	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/12/2024	\$188.78	
		07/19/2024	\$188.78	
		07/26/2024	\$188.78	
		08/02/2024	\$92.31	
		08/08/2024	\$92.31	
		08/15/2024	\$92.31	
		08/21/2024	\$92.31	
		08/29/2024	\$92.31	
		09/04/2024	\$92.31	
TOTAL ANGELA SCOLFORO, TRUSTEE			\$2,064.10	
3.149	ANN M DELANEY TRUSTEE PO BOX 250 MEMPHIS, TN 38101-0250 US	06/14/2024	\$116.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$116.00	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$116.00	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$116.00	<input type="checkbox"/> Services
		07/12/2024	\$116.00	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$116.00	
TOTAL ANN M DELANEY TRUSTEE			\$696.00	
3.150	ANNE ARUNDEL COUNTY FARP PO BOX 418669 BOSTON, MA 02241-8669 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$50.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
TOTAL ANNE ARUNDEL COUNTY FARP			\$100.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
3.151	ANNISTON INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024	\$10,994.11	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,994.11	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ANNISTON INVESTORS LLC			\$21,988.22	<input checked="" type="checkbox"/> Other <u>Rent</u>
3.152	ANTHONY P CAPPIELLO JR 135 S FOREST PARK BLVD KNOXVILLE, TN 37939-5262 US	07/01/2024	\$16,500.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,500.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ANTHONY P CAPPIELLO JR			\$33,000.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.153	AON RISK SERVICES NORTHEAST INC	07/05/2024	\$381,734.60	<input type="checkbox"/> Secured debt
	75 REMITTANCE DR STE 1943	07/10/2024	\$370,173.61	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60675-1943	07/19/2024	\$49,324.32	<input type="checkbox"/> Suppliers or vendors
	US	08/07/2024	\$49,324.32	<input checked="" type="checkbox"/> Services
		08/15/2024	\$66,827.96	<input type="checkbox"/> Other _____
		09/04/2024	\$49,324.32	
TOTAL AON RISK SERVICES NORTHEAST INC			\$966,709.13	
3.154	AP DEAUVILLE LLC	06/14/2024	\$2,116.80	<input type="checkbox"/> Secured debt
	594 JERSEY AVE STE C	07/19/2024	\$5,292.00	<input type="checkbox"/> Unsecured loan repayments
	NEW BRUNSWICK, NJ 08901-3569			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AP DEAUVILLE LLC			\$7,408.80	
3.155	APACHE MILLS INC	06/14/2024	\$49,621.62	<input type="checkbox"/> Secured debt
	PO BOX 907	07/05/2024	\$102,616.88	<input type="checkbox"/> Unsecured loan repayments
	CALHOUN, GA 30703-0907	07/19/2024	\$7,335.90	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$25,906.06	<input type="checkbox"/> Services
		08/30/2024	\$24,356.86	<input type="checkbox"/> Other _____
TOTAL APACHE MILLS INC			\$209,837.32	
3.156	APEX SALES GROUP INC	06/25/2024	\$44,064.00	<input type="checkbox"/> Secured debt
	16 CARROLL LANE			<input type="checkbox"/> Unsecured loan repayments
	HALIFAX, NS B3M 0C2			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL APEX SALES GROUP INC			\$44,064.00	
3.157	APOPKA REGIONAL LLC	07/01/2024	\$19,770.78	<input type="checkbox"/> Secured debt
	PO BOX 611030	08/01/2024	\$19,770.78	<input type="checkbox"/> Unsecured loan repayments
	NORTH MIAMI, FL 33261-1030			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL APOPKA REGIONAL LLC			\$39,541.56	
3.158	APPLE VALLEY SQUARE CENTER LLC	07/01/2024	\$16,391.67	<input type="checkbox"/> Secured debt
	2610 29TH ST	08/01/2024	\$16,391.67	<input type="checkbox"/> Unsecured loan repayments
	SANTA MONICA, CA 90405-2916			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL APPLE VALLEY SQUARE CENTER LLC			\$32,783.34	
3.159	APPLICA CONSUMER PROD INC	06/21/2024	\$45,548.60	<input type="checkbox"/> Secured debt
	PO BOX 98403	07/12/2024	\$48,213.70	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-8403			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL APPLICA CONSUMER PROD INC</b>			<b>\$93,762.30</b>		
3.160	APPRISS RETAIL PO BOX 639032 CINCINNATI, OH 45263 US	06/28/2024	\$103,296.01	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL APPRISS RETAIL</b>			<b>\$103,296.01</b>		
3.161	AQ TEXTILES LLC 3907 N ELM ST GREENSBORO, NC 27455-2591 US	08/21/2024	\$51,112.50	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL AQ TEXTILES LLC</b>			<b>\$51,112.50</b>		
3.162	AR BRICKYARD LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-9502 US	07/01/2024	\$12,475.00	<input type="checkbox"/> Secured debt	
		08/01/2024	\$12,475.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL AR BRICKYARD LLC</b>			<b>\$24,950.00</b>		
3.163	AR-MOUNDSVILLE PLAZA LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024	\$21,413.33	<input type="checkbox"/> Secured debt	
		08/01/2024	\$21,587.38	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL AR-MOUNDSVILLE PLAZA LLC</b>			<b>\$43,000.71</b>		
3.164	ARC ASANDSC001 LLC 38 WASHINGTN SQUARE NEWPORT, RI 02840-2946 US	07/01/2024	\$25,719.32	<input type="checkbox"/> Secured debt	
		07/05/2024	\$7,734.91	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$25,719.32	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL ARC ASANDSC001 LLC</b>			<b>\$59,173.55</b>		
3.165	ARC NWNCHS001 LLC PO BOX 715971 CINCINNATI, OH 45217-5971 US	07/01/2024	\$26,314.67	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL ARC NWNCHS001 LLC</b>			<b>\$26,314.67</b>		
3.166	ARCHER CENTRAL BUILDING LLC 5277 TRILLIUM BLVD HOFFMAN ESTATES, IL 60192-3602 US	07/01/2024	\$14,041.67	<input type="checkbox"/> Secured debt	
		08/01/2024	\$14,041.67	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL ARCHER CENTRAL BUILDING LLC</b>			<b>\$28,083.34</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.167	ARCHIMEDES 278 FRANKLIN RD STE 245 BRENTWOOD, TN 37027 US	06/19/2024	\$119,050.91	<input type="checkbox"/> Secured debt
		07/05/2024	\$120,659.21	<input type="checkbox"/> Unsecured loan repayments
		07/17/2024	\$103,542.23	<input type="checkbox"/> Suppliers or vendors
		08/06/2024	\$84,432.81	<input checked="" type="checkbox"/> Services
		08/10/2024	\$84,432.81	<input type="checkbox"/> Other _____
		08/19/2024	\$135,348.69	
TOTAL ARCHIMEDES			<b>\$647,466.66</b>	
3.168	ARCO COLLECTION SERVICES LLC 5050 POPLAR AVE STE 508 MEMPHHIS, TN 38157-0508 US	08/29/2024	\$263.07	<input type="checkbox"/> Secured debt
		09/04/2024	\$263.92	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL ARCO COLLECTION SERVICES LLC			<b>\$526.99</b>	
3.169	ARD MAC COMMONS LLC 310 YORKTOWN PLAZA ELKINS PARK, PA 19027-1427 US	07/01/2024	\$35,574.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$35,574.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ARD MAC COMMONS LLC			<b>\$71,148.00</b>	
3.170	ARD WEST WHITELAND LLC PO BOX 715943 PHILADELPHIA, PA 19171-5943 US	07/01/2024	\$25,738.68	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ARD WEST WHITELAND LLC			<b>\$25,738.68</b>	
3.171	ARDA CAM SAN. VE TIC. A.S. CIHANGIR MAHALLESİ, KEMAL TURKLER S ISTANBUL, TR	06/25/2024	\$30,418.30	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARDA CAM SAN. VE TIC. A.S.			<b>\$30,418.30</b>	
3.172	ARDENA LR LLC 6641 W BROAD ST STE 101 RICHMOND, VA 23230-1728 US	07/01/2024	\$21,440.81	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,440.81	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ARDENALR LLC			<b>\$42,881.62</b>	
3.173	ARDESS JAMISON 228 E PHILADELPHIA YOUNGSTOWN, OH 44507 US	08/29/2024	\$365.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARDESS JAMISON			<b>\$365.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.174	ARGENT FEDERAL CREDIT UNION 400 N 9TH ST STE 203 2ND FL RICHMOND, VA 23219-1540 US	06/18/2024	\$864.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL ARGENT FEDERAL CREDIT UNION			<u>\$864.70</u>	
3.175	ARI AEROSOL RESOURCE INNOVATIONS PO BOX 510 ORCHARD HILL, GA 30266-0510 US	07/12/2024	\$4,802.40	<input type="checkbox"/> Secured debt
		07/19/2024	\$8,089.56	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARI AEROSOL RESOURCE INNOVATIONS			<u>\$12,891.96</u>	
3.176	ARIZONA BEVERAGES USA LLC 24877 NETWORK PLACE CHICAGO, IL 60673 US	06/14/2024	\$11,937.18	<input type="checkbox"/> Secured debt
		06/21/2024	\$12,270.41	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$12,120.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$13,112.47	<input type="checkbox"/> Services
		08/26/2024	\$38,057.22	<input type="checkbox"/> Other _____
TOTAL ARIZONA BEVERAGES USA LLC			<u>\$87,497.28</u>	
3.177	ARKANSAS CS CLEARINGHOUSE PO BOX 8125 LITTLE ROCK, AR 72203-8125 US	06/14/2024	\$385.99	<input type="checkbox"/> Secured debt
		06/21/2024	\$230.79	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$629.80	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$308.10	<input type="checkbox"/> Services
		07/12/2024	\$637.00	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
		07/19/2024	\$315.30	
		07/26/2024	\$637.00	
		08/02/2024	\$315.30	
		08/08/2024	\$637.00	
		08/15/2024	\$315.30	
		08/21/2024	\$637.00	
		08/29/2024	\$315.30	
		09/04/2024	\$637.00	
TOTAL ARKANSAS CS CLEARINGHOUSE			<u>\$6,000.88</u>	
3.178	ARLEE HOME FASHIONS INC 36 E 31ST ST NEW YORK, NY 10016-6821 US	08/27/2024	\$74,807.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ARLEE HOME FASHIONS INC			<u>\$74,807.00</u>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.179	ARMALY SPONGE COMPANY PO BOX 611 WALLED LAKE, MI 48390-0611 US	06/21/2024	\$5,291.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ARMALY SPONGE COMPANY</b>			<b>\$5,291.52</b>	
3.180	AROMA BAY CANDLES CO LTD HUNG DAO DUONG KNIH HAI PHONG, VN	06/14/2024 07/05/2024 07/12/2024 07/19/2024	\$51,515.72 \$401,267.45 \$97,019.02 \$670,171.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL AROMA BAY CANDLES CO LTD</b>			<b>\$1,219,974.18</b>	
3.181	ARROW HOME PRODUCTS COMPANY PO BOX 74008436 CHICAGO, IL 60674-8436 US	07/05/2024 07/19/2024	\$4,762.38 \$3,260.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ARROW HOME PRODUCTS COMPANY</b>			<b>\$8,023.32</b>	
3.182	ART AND COOK INC 14C 53RD ST BROOKLYN, NY 11232-2644 US	06/14/2024	\$33,049.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ART AND COOK INC</b>			<b>\$33,049.68</b>	
3.183	ART BRAND STUDIOS LLC 21213-B HAWTHORNE BLVD, #1117 TORRANCE, CA 90503 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024	\$28,568.10 \$14,338.50 \$35,172.40 \$9,022.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ART BRAND STUDIOS LLC</b>			<b>\$87,101.00</b>	
3.184	ASAP PROMOTIONS INC PO BOX 710979 CINCINNATI, OH 45271-0979 US	06/28/2024	\$680.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ASAP PROMOTIONS INC</b>			<b>\$680.28</b>	
3.185	ASHEBORO MARKETPLACE LL PO BOX 2456 TEATICKET, MA 02536-2456 US	07/01/2024 08/01/2024	\$17,057.81 \$17,057.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ASHEBORO MARKETPLACE LL</b>			<b>\$34,115.62</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.186	ASHFORD TEXTILES LLC 1535 W 139TH ST GARDENA, CA 90249-2602 US	06/21/2024	\$54,811.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	06/28/2024	\$71,120.70	
	07/05/2024	\$89,617.62	
	08/04/2024	\$2,991.50	
	08/07/2024	\$8,883.00	
<b>TOTAL ASHFORD TEXTILES LLC</b>		<b>\$227,424.26</b>	
3.187 ASHLEY FURNITURE	06/14/2024	\$2,195,315.28	<input type="checkbox"/> Secured debt
PO BOX 190	06/21/2024	\$1,722,204.30	<input type="checkbox"/> Unsecured loan repayments
ARCADIA, WI 54612-0190	06/28/2024	\$1,902,235.37	<input checked="" type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$2,308,385.12	<input type="checkbox"/> Services
	07/12/2024	\$2,077,128.17	<input type="checkbox"/> Other _____
	07/19/2024	\$2,215,650.30	
	07/26/2024	\$2,337,650.00	
	08/04/2024	\$429,197.25	
	08/09/2024	\$1,730,876.76	
	08/15/2024	\$1,619,645.22	
	08/21/2024	\$1,339,172.31	
	08/23/2024	\$1,427,697.94	
	09/04/2024	\$1,034,393.32	
<b>TOTAL ASHLEY FURNITURE</b>		<b>\$22,339,551.34</b>	
3.188 ASHLEY PHELES	07/05/2024	\$137.40	<input type="checkbox"/> Secured debt
4873 3 MILE RD			<input type="checkbox"/> Unsecured loan repayments
SEARS, MI 49679			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ASHLEY PHELES</b>		<b>\$137.40</b>	
3.189 ASHTON WOODS LIMITED PARTNERSH	07/01/2024	\$30,840.83	<input type="checkbox"/> Secured debt
500 S PARKVIEW AVE APT 403	08/01/2024	\$30,840.83	<input type="checkbox"/> Unsecured loan repayments
COLUMBUS, OH 43209-6600			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ASHTON WOODS LIMITED PARTNERSH</b>		<b>\$61,681.66</b>	
3.190 ASSA ABLOY ENTRANCE SYSTEMS	06/14/2024	\$5,771.37	<input type="checkbox"/> Secured debt
PO BOX 827375	06/21/2024	\$1,013.03	<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19182-7375	07/05/2024	\$200.70	<input type="checkbox"/> Suppliers or vendors
US	07/12/2024	\$507.22	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ASSA ABLOY ENTRANCE SYSTEMS</b>		<b>\$7,492.32</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.191	ASTRO REALTY LLC 625 SOUTH ELM STREET GREENSBORO, NC 27406-1327 US	07/01/2024	\$18,366.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,366.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ASTRO REALTY LLC			<b>\$36,733.34</b>	
3.192	AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019 US	06/21/2024	\$63,352.31	<input type="checkbox"/> Secured debt
		08/15/2024	\$67,928.25	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AT&T			<b>\$131,280.56</b>	
3.193	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 US	06/21/2024	\$89,563.92	<input type="checkbox"/> Secured debt
		08/15/2024	\$37,861.36	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AT&T MOBILITY			<b>\$127,425.28</b>	
3.194	ATHENS INVESTORS LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	06/28/2024	\$341.51	<input type="checkbox"/> Secured debt
		07/01/2024	\$11,196.38	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$11,196.38	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ATHENS INVESTORS LLC			<b>\$22,734.27</b>	
3.195	ATIRA DESIGNS PVT LTD B-41 & 42 SECTOR 60 NODIA UP, IN	07/30/2024	\$15,046.36	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ATIRA DESIGNS PVT LTD			<b>\$15,046.36</b>	
3.196	ATLANTIC PROPERTIES LLC 515 W MAIN ST STE 104 ALLEN, TX 75013-8016 US	07/01/2024	\$17,229.61	<input type="checkbox"/> Secured debt
		08/01/2024	\$17,229.61	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ATLANTIC PROPERTIES LLC			<b>\$34,459.22</b>	
3.197	ATMF 1X LLC CO MD GEORGE & CO 6905 TELEGRAPH RD STE 220 BLOOMFIELD, MI 48301-3189 US	07/01/2024	\$16,090.42	<input type="checkbox"/> Secured debt
		07/19/2024	\$17,658.07	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$16,090.42	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ATMF 1X LLC CO MD GEORGE & CO			<b>\$49,838.91</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.198	ATN INC 653 ACADEMY DR NORTHBROOK, IL 60062 US	06/14/2024	\$18,432.80	<input type="checkbox"/> Secured debt
		06/28/2024	\$2,137.50	<input type="checkbox"/> Unsecured loan repayments
		08/27/2024	\$26,784.30	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ATN INC			<b>\$47,354.60</b>	
3.199	ATRIUM APPAREL CORPORATION 1010 JACKSON HOLE DR STE 100 BLACKLICK, OH 43004-6051 US	07/26/2024	\$30,200.64	<input type="checkbox"/> Secured debt
		08/27/2024	\$1,089.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ATRIUM APPAREL CORPORATION			<b>\$31,289.64</b>	
3.200	ATTENDS HEALTHCARE PROD PO BOX 200207 DALLAS, TX 75320-0207 US	06/27/2024	\$9,393.37	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ATTENDS HEALTHCARE PROD			<b>\$9,393.37</b>	
3.201	ATTLEBORO CROSSING ASSOCIATES 785 FIFTH AVE STE 3C NEW YORK, NY 10022-1608 US	07/01/2024	\$16,880.30	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,880.30	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ATTLEBORO CROSSING ASSOCIATES			<b>\$33,760.60</b>	
3.202	AUBURN ASSOC LLC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024	\$17,328.42	<input type="checkbox"/> Secured debt
		08/01/2024	\$17,328.42	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL AUBURN ASSOC LLC			<b>\$34,656.84</b>	
3.203	AUGUST AMERICA LLC 206 NEW LONDON TPKE GLASTONBURY, CT 06033-2235 US	07/01/2024	\$38,127.86	<input type="checkbox"/> Secured debt
		07/19/2024	\$54,655.86	<input type="checkbox"/> Unsecured loan repayments
		08/08/2024	\$3,337.74	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL AUGUST AMERICA LLC			<b>\$96,121.46</b>	
3.204	AUTOMATED DOOR WAYS INC PO BOX 1231 COLUMBUS, GA 31902-1231 US	06/20/2024	\$4,583.53	<input type="checkbox"/> Secured debt
		06/21/2024	\$14,733.87	<input type="checkbox"/> Unsecured loan repayments
		06/27/2024	\$6,991.24	<input type="checkbox"/> Suppliers or vendors
		07/03/2024	\$986.30	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AUTOMATED DOOR WAYS INC			<b>\$27,294.94</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.205	AUTOVEST LLC	06/14/2024	\$1.24	<input type="checkbox"/> Secured debt
	815 NW 57TH AVE STE 401	07/19/2024	\$0.75	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33126-2363			<input type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$1.84	<input type="checkbox"/> Services
		08/29/2024	\$5.44	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL AUTOVEST LLC			<b>\$9.27</b>	
3.206	AVERS MERCHANDISE GRP INC	06/19/2024	\$250.00	<input type="checkbox"/> Secured debt
	28 WESCOTT LN	07/03/2024	\$10,188.72	<input type="checkbox"/> Unsecured loan repayments
	BARRINGTON, IL 60010-9526			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$8,812.80	<input type="checkbox"/> Services
		07/15/2024	\$3,584.00	<input type="checkbox"/> Other _____
		08/21/2024	\$48,980.82	
		09/04/2024	\$97,791.34	
		09/05/2024	\$18,218.82	
TOTAL AVERS MERCHANDISE GRP INC			<b>\$187,826.50</b>	
3.207	AVERY PRODUCTS CORPORATION	06/28/2024	\$18,431.92	<input type="checkbox"/> Secured debt
	PO BOX 96672			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL AVERY PRODUCTS CORPORATION			<b>\$18,431.92</b>	
3.208	AVERY RETAIL MEDIUM C LLC	07/01/2024	\$25,911.34	<input type="checkbox"/> Secured debt
	1720 S ZAPATA HWY	08/01/2024	\$25,911.34	<input type="checkbox"/> Unsecured loan repayments
	LAREDO, TX 78046-6155			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL AVERY RETAIL MEDIUM C LLC			<b>\$51,822.68</b>	
3.209	AVI FOODSYSTEMS INC	06/21/2024	\$2,711.03	<input type="checkbox"/> Secured debt
	2590 ELM RD NE	07/05/2024	\$266.70	<input type="checkbox"/> Unsecured loan repayments
	WARREN, OH 44483-2997			<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$1,158.85	<input checked="" type="checkbox"/> Services
		08/07/2024	\$1,501.87	<input type="checkbox"/> Other _____
		08/23/2024	\$544.35	
		08/27/2024	\$1,368.10	
		09/04/2024	\$205.50	
TOTAL AVI FOODSYSTEMS INC			<b>\$7,756.40</b>	
3.210	AVIANA COMPANY LTD	07/01/2024	\$26,906.23	<input type="checkbox"/> Secured debt
	27500 DETROIT RD STE 300	08/26/2024	\$26,906.23	<input type="checkbox"/> Unsecured loan repayments
	WESTLAKE, OH 44145-5913			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL AVIANA COMPANY LTD			<b>\$53,812.46</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.211	AVON SQUARE ASSOCIATES LLC	07/01/2024	\$9,798.00	<input type="checkbox"/> Secured debt
	1311 N WEST SHORE BLVD STE 200	08/01/2024	\$9,798.00	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33607-4618			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL AVON SQUARE ASSOCIATES LLC			\$19,596.00	
3.212	AVTEX COLLINS CORNER ASSOCIATES LLC	07/01/2024	\$27,459.73	<input type="checkbox"/> Secured debt
	PO BOX 531001	08/01/2024	\$27,459.73	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30353-1001			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL AVTEX COLLINS CORNER ASSOCIATES LLC			\$54,919.46	
3.213	AYK INTERNATIONAL INC	07/05/2024	\$1,717.00	<input type="checkbox"/> Secured debt
	5505 DES GRANDES PRAIRIES			<input type="checkbox"/> Unsecured loan repayments
	ST LEONARD MONTREAL, QC H1R 1B3			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AYK INTERNATIONAL INC			\$1,717.00	
3.214	AZZURE HOME INC	07/26/2024	\$23,268.00	<input type="checkbox"/> Secured debt
	141 W 36TH ST RM 1802	08/30/2024	\$1,539.20	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018-6918			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL AZZURE HOME INC			\$24,807.20	
3.215	B & S PROPERTY HOLDING LLC	07/01/2024	\$26,725.51	<input type="checkbox"/> Secured debt
	318 W ADAMS ST SUITE 700A	08/01/2024	\$26,725.51	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60606-5131			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL B & S PROPERTY HOLDING LLC			\$53,451.02	
3.216	B&B CASH GROCERY STORES INC	06/21/2024	\$36.77	<input type="checkbox"/> Secured debt
	PO BOX 1808	07/01/2024	\$30,238.17	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33601-1808	07/01/2024	\$30,828.12	<input type="checkbox"/> Suppliers or vendors
	US	07/01/2024	\$15,913.13	<input type="checkbox"/> Services
		07/19/2024	\$34.62	<input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$30,238.17	
		08/01/2024	\$30,828.12	
		08/13/2024	\$15,913.13	
TOTAL B&B CASH GROCERY STORES INC			\$154,030.23	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.217	B&B KINGS ROW HOLDINGS LLC 2120 DREW STREET CLEARWATER, FL 33765-3214 US	07/01/2024	\$21,523.95	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,523.95	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL B&amp;B KINGS ROW HOLDINGS LLC</b>			<b>\$43,047.90</b>	
3.218	B&C COMMUNICATIONS L 2787 COLUMBUS, OH 43260 US	06/21/2024	\$247.25	<input type="checkbox"/> Secured debt
		07/12/2024	\$300.61	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL B&amp;C COMMUNICATIONS</b>			<b>\$547.86</b>	
3.219	B&C PROPERTIES OF DUNN LLC 770 FLEMING RD COATS, NC 27521-8217 US	07/01/2024	\$11,954.25	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,954.25	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL B&amp;C PROPERTIES OF DUNN LLC</b>			<b>\$23,908.50</b>	
3.220	B&D LAW GROUP APLC 10700 SANTA MONICA BLVD SUITE 200 LOS ANGELES, CA 90025 US	06/21/2024	\$75,000.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL B&amp;D LAW GROUP APLC</b>			<b>\$75,000.00</b>	
3.221	B&E SQUARED LLC PO BOX 1663 DECATUR, AL 35602-1663 US	07/01/2024	\$14,925.47	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,925.47	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL B&amp;E SQUARED LLC</b>			<b>\$29,850.94</b>	
3.222	B&G FOODS PO BOX 405354 ATLANTA, GA 30384-5354 US	06/28/2024	\$25,540.62	<input type="checkbox"/> Secured debt
		07/03/2024	\$8,517.60	<input type="checkbox"/> Unsecured loan repayments
		07/11/2024	\$4,687.20	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL B&amp;G FOODS</b>			<b>\$38,745.42</b>	
3.223	B&G SALES INC 1750 N 25TH MELROSE PARK, IL 60160 US	07/12/2024	\$14,583.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL B&amp;G SALES INC</b>			<b>\$14,583.60</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.224	B&H PHOTO VIDEO PO BOX 28072 NEW YORK, NY 10087-8072 US	08/29/2024	\$2,643.36	<input type="checkbox"/> Secured debt
		08/30/2024	\$27.86	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL B&amp;H PHOTO VIDEO</b>			<b>\$2,671.22</b>	
3.225	B.M.R.S. PROPERTY LLC 19135 SAXON DR FRANKLIN, MI 48025-2930 US	07/01/2024	\$13,380.15	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,380.15	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL B.M.R.S. PROPERTY LLC</b>			<b>\$26,760.30</b>	
3.226	B.RILEY ADVISORY & VALUATION 11100 SANTA MONICA BLVD. SUITE 800 LOS ANGELES, CA 90025 US	07/29/2024	\$35,000.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL B.RILEY ADVISORY &amp; VALUATION</b>			<b>\$35,000.00</b>	
3.227	B33 CENTEREACH II LLC PO BOX 6304 KICKSVILLE, NY 11802-6304 US	07/01/2024	\$53,050.78	<input type="checkbox"/> Secured debt
		08/30/2024	\$53,050.78	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL B33 CENTEREACH II LLC</b>			<b>\$106,101.56</b>	
3.228	B33 GREAT NORTHERN II LLC PO BOX 6304 HICKSVILLE, NY 11802-6304 US	07/01/2024	\$22,241.23	<input type="checkbox"/> Secured debt
		07/19/2024	\$52,420.63	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$3,557.81	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$22,741.23	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL B33 GREAT NORTHERN II LLC</b>			<b>\$100,960.90</b>	
3.229	BAC WEST LLC 1985 N PARK PL SE ATLANTA, GA 30339-2004 US	07/01/2024	\$23,924.10	<input type="checkbox"/> Secured debt
		08/01/2024	\$23,924.10	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BAC WEST LLC</b>			<b>\$47,848.20</b>	
3.230	BACE LLC 322 W 32ND ST CHARLOTTE, NC 28206-4256 US	06/14/2024	\$2,454.05	<input type="checkbox"/> Secured debt
		06/21/2024	\$693.10	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,781.98	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$526.20	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BACE LLC</b>			<b>\$5,455.33</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.231	BACELINE WEST STATE PLAZA LLC 511 N BROADWAY DENVER, CO 80203-3405 US	07/01/2024	\$21,622.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BACELINE WEST STATE PLAZA LLC</b>			<b>\$21,622.44</b>	
3.232	BAD MONKEY POPCORN INC 9900 LOUIS H LAFONTAINE ANJOU, QC H1J 2W3 CA	07/02/2024	\$12,173.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL BAD MONKEY POPCORN INC</b>			<b>\$12,173.76</b>	
3.233	BADEN SPORTS INC 19015 66TH AVE W KENT, WA 98032 US	07/19/2024	\$7,935.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL BADEN SPORTS INC</b>			<b>\$7,935.20</b>	
3.234	BADERCO LLC 3180 ABBEY RD ROCKY MOUNT, NC 27804-7843 US	07/01/2024 08/01/2024	\$19,844.64 \$19,844.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BADERCO LLC</b>			<b>\$39,689.28</b>	
3.235	BADIA SPICES INC PO BOX 226497 DORAL, FL 33222-6497 US	08/15/2024 08/23/2024	\$25,571.52 \$11,802.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL BADIA SPICES INC</b>			<b>\$37,373.76</b>	
3.236	BAKER & HOSTETLER LLP PO BOX 70189 CLEVELAND, OH 44190-0189 US	06/21/2024	\$840.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL BAKER &amp; HOSTETLER LLP</b>			<b>\$840.00</b>	
3.237	BAKER COMMERCIAL PROPERTIES LLC PO BOX 12397 COLUMBIA, SC 29211-2397 US	07/01/2024 08/01/2024	\$14,430.00 \$14,430.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BAKER COMMERCIAL PROPERTIES LLC</b>			<b>\$28,860.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.238	BALDWIN BROTHERS INC	07/01/2024	\$17,152.95	<input type="checkbox"/> Secured debt
	PO BOX 6182	07/05/2024	\$19,879.68	<input type="checkbox"/> Unsecured loan repayments
	HERMITAGE, PA 16148-0922			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$17,152.95	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BALDWIN BROTHERS INC			<b>\$54,185.58</b>	
3.239	BALL BOUNCE & SPORTS INC	06/14/2024	\$21,570.99	<input type="checkbox"/> Secured debt
	PO BOX 951924			<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44193-0021			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BALL BOUNCE & SPORTS INC			<b>\$21,570.99</b>	
3.240	BALTIMORE COUNTY	07/26/2024	\$50.00	<input type="checkbox"/> Secured debt
	PO BOX 935667			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 31193-5667			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BALTIMORE COUNTY			<b>\$50.00</b>	
3.241	BANC OF AMERICA LEASING & CAPITAL,	08/14/2024	\$2,586,479.38	<input type="checkbox"/> Secured debt
	2059 NORTHLAKE PARKWAY, FOURTH FLOOR SOUTH			<input type="checkbox"/> Unsecured loan repayments
	TUCKER, GA 30084			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BANC OF AMERICA LEASING & CAPITAL,			<b>\$2,586,479.38</b>	
3.242	BANCKENTUCKY INC	07/01/2024	\$11,191.90	<input type="checkbox"/> Secured debt
	PO BOX 1300	08/01/2024	\$11,191.90	<input type="checkbox"/> Unsecured loan repayments
	MURRAY, KY 42071-0023			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BANCKENTUCKY INC			<b>\$22,383.80</b>	
3.243	BANKDIRECT CAPITAL FINANCE	07/09/2024	\$127,916.15	<input type="checkbox"/> Secured debt
	150 N FIELD DRIVE STE 190	08/13/2024	\$134,311.96	<input type="checkbox"/> Unsecured loan repayments
	LAKE FOREST, IL 60045			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$134,311.96	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BANKDIRECT CAPITAL FINANCE			<b>\$396,540.07</b>	
3.244	BARBARA ERWIN & RON TOMLINSON	07/01/2024	\$13,300.00	<input type="checkbox"/> Secured debt
	1250 MILLS PL	08/01/2024	\$13,300.00	<input type="checkbox"/> Unsecured loan repayments
	CORSICANA, TX 75110-3717			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BARBARA ERWIN & RON TOMLINSON			<b>\$26,600.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.245	BARBARA TANKERSLEY 101 WILD FLOWER DR WHITESBORO, TX 76273 US	07/05/2024	\$570.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BARBARA TANKERSLEY</b>			<b>\$570.36</b>	
3.246	BARCEL USA 301 S NORTHPOINT DR STE 100 COPPELL, TX 75019-4103 US	06/14/2024 06/21/2024 06/28/2024 08/04/2024	\$27,338.54 \$21,864.48 \$7,284.48 \$26,291.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BARCEL USA</b>			<b>\$82,778.50</b>	
3.247	BARHYTE SPECIALTY FOODS INC 912 AIRPORT RD PENDLETON, OR 97801-4589 US	09/04/2024	\$15,876.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BARHYTE SPECIALTY FOODS INC</b>			<b>\$15,876.00</b>	
3.248	BARKBOX, INC. 120 BROADWAY 12TH FLOOR NEW YORK, NY 10271 US	07/12/2024	\$4,591.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BARKBOX, INC.</b>			<b>\$4,591.92</b>	
3.249	BASSE FRERES ALIMENTATION 4555 AUTOROUTE LAVAL 440 WEST LAVAL, QC H7P 4W6 CA	07/16/2024	\$12,912.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BASSE FRERES ALIMENTATION</b>			<b>\$12,912.00</b>	
3.250	BASSER KAUFMAN 228 LLC 151 IRVING PLACE WOODMERE, NY 11598-1223 US	07/01/2024 08/01/2024	\$38,920.00 \$36,963.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BASSER KAUFMAN 228 LLC</b>			<b>\$75,883.00</b>	
3.251	BASSER-KAUFMAN OF DERBY #1783 151 IRVING PLACE WOODMERE, NY 11598-1223 US	07/01/2024 09/05/2024	\$30,648.12 \$30,648.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BASSER-KAUFMAN OF DERBY #1783</b>			<b>\$61,296.24</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.252	BATTERY SYSTEMS INC PO BOX 735568 DALLAS, TX 75373-5568 US	07/05/2024	\$610.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BATTERY SYSTEMS INC</b>			<b>\$610.27</b>	
3.253	BATTLEGROUND ACQUISITION LLC 65 HARRISTOWN RD STE 301 GLEN ROCK, NJ 07452-3317 US	07/01/2024 08/01/2024	\$27,042.44 \$27,042.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BATTLEGROUND ACQUISITION LLC</b>			<b>\$54,084.88</b>	
3.254	BAUDUCCO FOODS INC 13250 NW 25TH ST STE 101 MIAMI, FL 33182-1509 US	06/14/2024	\$7,056.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAUDUCCO FOODS INC</b>			<b>\$7,056.00</b>	
3.255	BAUM BROTHERS IMPORTS INC PO BOX 930823 ATLANTA, GA 31193-0823 US	06/14/2024	\$23,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAUM BROTHERS IMPORTS INC</b>			<b>\$23,680.00</b>	
3.256	BAY VALLEY SHOPPING CENTER LLC PO BOX 765 INDIANA, PA 15701-0765 US	06/21/2024 07/01/2024 08/01/2024	\$4,078.18 \$13,271.54 \$13,271.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BAY VALLEY SHOPPING CENTER LLC</b>			<b>\$30,621.26</b>	
3.257	BAYER HEALTHCARE LLC PO BOX 371720 PITTSBURGH, PA 15250 US	06/13/2024 07/03/2024 07/18/2024 08/01/2024	\$13,154.52 \$20,909.28 \$15,994.32 \$6,239.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BAYER HEALTHCARE LLC</b>			<b>\$56,297.40</b>	
3.258	BAYIRD PROPERTIES PO BOX 488 PARAGOULD, AR 72451-0488 US	07/01/2024 08/01/2024	\$10,221.12 \$10,221.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BAYIRD PROPERTIES</b>			<b>\$20,442.24</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.259	BAYSHORE PLAZA SHOPPING CENTER LLC	07/01/2024	\$24,830.83	<input type="checkbox"/> Secured debt
	PO BOX 326	08/01/2024	\$24,830.83	<input type="checkbox"/> Unsecured loan repayments
	PLAINFIELD, NJ 07061-0326			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BAYSHORE PLAZA SHOPPING CENTER LLC</b>			<b>\$49,661.66</b>	
3.260	BAZAAR INC	06/12/2024	\$12,618.00	<input type="checkbox"/> Secured debt
	1900 5TH AVE	06/14/2024	\$33,827.70	<input type="checkbox"/> Unsecured loan repayments
	RIVER GROVE, IL 60171-1931	06/20/2024	\$32,899.80	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/23/2024	\$15,216.00	<input type="checkbox"/> Services
		09/04/2024	\$3,787.20	<input type="checkbox"/> Other
		09/05/2024	\$69,753.80	
<b>TOTAL BAZAAR INC</b>			<b>\$168,102.50</b>	
3.261	BAZOOKA COMPANIES, INC.	07/12/2024	\$4,132.08	<input type="checkbox"/> Secured debt
	1 WHITEHALL ST			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10004			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL BAZOOKA COMPANIES, INC.</b>			<b>\$4,132.08</b>	
3.262	BDB MIDTOWN LLC	07/01/2024	\$26,973.32	<input type="checkbox"/> Secured debt
	PO BOX 749531	08/01/2024	\$26,973.32	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30374-9531			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BDB MIDTOWN LLC</b>			<b>\$53,946.64</b>	
3.263	BDK USA INC	06/28/2024	\$3,136.32	<input type="checkbox"/> Secured debt
	1457 GLENN CURTISS ST.			<input type="checkbox"/> Unsecured loan repayments
	CARSON, CA 90746			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL BDK USA INC</b>			<b>\$3,136.32</b>	
3.264	BDPM GROUP LLC	07/01/2024	\$9,591.33	<input type="checkbox"/> Secured debt
	2204 LAKESHORE DR STE 305	08/01/2024	\$9,591.33	<input type="checkbox"/> Unsecured loan repayments
	BIRMINGHAM, AL 35209-6729			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BDPM GROUP LLC</b>			<b>\$19,182.66</b>	
3.265	BEACON PLAZA LLC	06/28/2024	\$5,935.99	<input type="checkbox"/> Secured debt
	1018 THOMASVILLE RD STE 200A	07/01/2024	\$3,733.75	<input type="checkbox"/> Unsecured loan repayments
	TALLAHASSEE, FL 32301-6291	08/01/2024	\$3,733.75	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL BEACON PLAZA LLC</b>			<b>\$13,403.49</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.266	BEAR POINTE VENTURES LLC 44160 RIVERVIEW RIDGE DR CLINTON TOWNSHIP, MI 48038-6902 US	07/01/2024	\$15,145.58	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,145.58	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL BEAR POINTE VENTURES LLC			\$30,291.16	
3.267	BEATRICE HOME FASHIONS 151 HELEN STREET SOUTH PLAINFIELD, NJ 07080-3806 US	07/19/2024	\$9,492.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEATRICE HOME FASHIONS		
3.268	BEATRICE LLC PO BOX 9283 CHATTANOOGA, TN 37412-0283 US	08/01/2024	\$53,583.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEATRICE LLC		
3.269	BEAUCLERC SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024	\$35,362.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$35,362.04	
TOTAL BEAUCLERC SDC LLC			\$70,724.08	
3.270	BEAUTY 21 COSMETICS INC 2021 S ARCHIBALD AVE ONTARIO, CA 91761-8535 US	07/03/2024	\$29,171.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		07/26/2024	\$20,135.52	
TOTAL BEAUTY 21 COSMETICS INC			\$49,307.04	
3.271	BEDFORD FIRE DEPARTMENT 1816 BEDFORD RD BEDFORD, TX 76021-5706 US	06/21/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL BEDFORD FIRE DEPARTMENT		
3.272	BEDFORD MUNICIPAL COURT 165 CENTER RD BEDFORD, OH 44146-2898 US	08/29/2024	\$139.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		09/04/2024	\$144.58	
TOTAL BEDFORD MUNICIPAL COURT			\$284.27	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.273	BEDFORD POLICE DEPT RECORDS DIVISON 2121 L DON DODSON DRIVE BEDFORD, TX 76021 US	07/05/2024	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEDFORD POLICE DEPT RECORDS DIVISON			\$200.00	
3.274	BEIERSDORF INC PO BOX 751807 CHARLOTTE, NC 28275-1807 US	06/12/2024 06/14/2024 06/27/2024 07/03/2024 07/17/2024	\$44,800.08 \$16,606.68 \$5,638.08 \$8,304.96 \$331.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEIERSDORF INC			\$75,681.00	
3.275	BELL ROAD PROPERTIES 2900 UNION LAKE RD STE 102 COMMERCE, MI 48382 US	07/01/2024 08/01/2024 08/08/2024	\$14,591.33 \$14,591.33 \$22,218.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BELL ROAD PROPERTIES			\$51,401.20	
3.276	BELLEVUE PARFUMS USA LLC 123 LEHIGH DRIVE FAIRFIELD, NJ 7004 US	06/21/2024 09/05/2024	\$1,177.82 \$2,116.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELLEVUE PARFUMS USA LLC			\$3,294.62	
3.277	BELLEVUE PLAZA 7931 CLOVERFIELD CIRCLE BOCA RATON, FL 33433-3052 US	06/14/2024 06/21/2024 07/01/2024 07/19/2024 08/01/2024	\$4,979.05 \$1,274.12 \$14,704.43 \$15,003.11 \$14,704.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL BELLEVUE PLAZA			\$50,665.14	
3.278	BELNICK INC 4350 BALL GROUND HWY CANTON, GA 30114-7362 US	07/05/2024	\$33,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELNICK INC			\$33,000.00	
3.279	BEN TOBIN COMPANIES LTD 1101 HILLCREST DR HOLLYWOOD, FL 33021-7851 US	07/01/2024 08/01/2024 08/05/2024	\$18,448.24 \$18,448.24 \$31,010.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL BEN TOBIN COMPANIES LTD</b>			<b>\$67,906.84</b>		
3.280	BENCHMARK BIODIESEL INC 620 PHILLIPI RD COLUMBUS, OH 43228 US	06/21/2024	\$1,040.90	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL BENCHMARK BIODIESEL INC</b>			<b>\$1,040.90</b>		
3.281	BENCHMARK HAMBURG PLAZA ASSOC 4053 MAPLE RD STE 200 BUFFALO, NY 14226-1072 US	07/01/2024	\$17,463.75	<input type="checkbox"/> Secured debt	
		07/12/2024	\$345.37	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$17,463.75	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL BENCHMARK HAMBURG PLAZA ASSOC</b>			<b>\$35,272.87</b>		
3.282	BENDERSON DEVELOPMENT CO LLC 7978 COOPER CREEK BLVD UNIVERSITY PARK, FL 34201-2139 US	07/01/2024	\$30,026.72	<input type="checkbox"/> Secured debt	
		08/01/2024	\$30,026.72	<input type="checkbox"/> Unsecured loan repayments	
		08/08/2024	\$2,215.43	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL BENDERSON DEVELOPMENT CO LLC</b>			<b>\$62,268.87</b>		
3.283	BENDON INC 1840 BANEY RD S ASHLAND, OH 44805 US	06/14/2024	\$96,518.24	<input type="checkbox"/> Secured debt	
		06/21/2024	\$22,737.47	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$25,645.72	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL BENDON INC</b>			<b>\$144,901.43</b>		
3.284	BENEFITMALL DEPT 2027 PO BOX 29675 PHOENIX, AZ 85038-9675 US	06/14/2024	\$33,752.61	<input type="checkbox"/> Secured debt	
		07/30/2024	\$33,551.92	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL BENEFITMALL</b>			<b>\$67,304.53</b>		
3.285	BENESSERE PARTNERS LP 1189 POST RD STE 3B FAIRFIELD, CT 06824-6046 US	06/21/2024	\$78,916.65	<input type="checkbox"/> Secured debt	
		07/01/2024	\$17,557.54	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$17,557.54	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL BENESSERE PARTNERS LP</b>			<b>\$114,031.73</b>		
3.286	BENJAMIN STEEL COMPANY INC 777 BENJAMIN DRIVE SPRINGFIELD, OH 45502 US	06/14/2024	\$1,543.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL BENJAMIN STEEL COMPANY INC</b>			<b>\$1,543.60</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.287	BENSON MILLS	06/21/2024	\$21,249.75	<input type="checkbox"/> Secured debt
	140 58TH ST BLDG A UNIT 7J	08/30/2024	\$19,986.00	<input type="checkbox"/> Unsecured loan repayments
	BROOKLYN, NY 11220-2538			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BENSON MILLS</b>			<b>\$41,235.75</b>	
3.288	BENTEX GROUP INC	07/02/2024	\$4,488.00	<input type="checkbox"/> Secured debt
	34 W 33RD ST 2ND FL			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-3304			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BENTEX GROUP INC</b>			<b>\$4,488.00</b>	
3.289	BERBIC GROUP INC	06/28/2024	\$1,648.80	<input type="checkbox"/> Secured debt
	465 S. DEAN ST			<input type="checkbox"/> Unsecured loan repayments
	ENGLEWOOD, NJ 7631			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERBIC GROUP INC</b>			<b>\$1,648.80</b>	
3.290	BERKELEY RESEARCH GROUP, LLC	07/19/2024	\$250,000.00	<input type="checkbox"/> Secured debt
	2200 POWELL STREET STE 1200			<input type="checkbox"/> Unsecured loan repayments
	EMERYVILLE, CA 94608			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERKELEY RESEARCH GROUP, LLC</b>			<b>\$250,000.00</b>	
3.291	BERLIN NEWINGTON ASSOC LLC	07/01/2024	\$26,101.69	<input type="checkbox"/> Secured debt
	PO BOX 222143			<input type="checkbox"/> Unsecured loan repayments
	GREAT NECK, NY 11022-2143			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BERLIN NEWINGTON ASSOC LLC</b>			<b>\$26,101.69</b>	
3.292	BERNARDS FURNITURE GROUP, LLC	08/02/2024	\$372,025.00	<input type="checkbox"/> Secured debt
	PO BOX 730718			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-0718			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERNARDS FURNITURE GROUP, LLC</b>			<b>\$372,025.00</b>	
3.293	BERNER FOOD & BEVERAGE LLC	07/26/2024	\$13,578.24	<input type="checkbox"/> Secured debt
	2034 E FACTORY RD			<input type="checkbox"/> Unsecured loan repayments
	DAKOTA, IL 61018			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL BERNER FOOD &amp; BEVERAGE LLC</b>			<b>\$13,578.24</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.294	BERNIE DELIVERY SERVICE	06/14/2024	\$1,310.00	<input type="checkbox"/> Secured debt
	10469 212TH ST	07/05/2024	\$1,760.00	<input type="checkbox"/> Unsecured loan repayments
	QUEENS VILLAGE, NY 11429			<input type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$1,855.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BERNIE DELIVERY SERVICE			\$4,925.00	
3.295	BERWICK OFFRAY LLC	08/30/2024	\$1,703.22	<input type="checkbox"/> Secured debt
	2015 WEST FRONT STREET			<input type="checkbox"/> Unsecured loan repayments
	BERWICK, PA 18603-4102			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BERWICK OFFRAY LLC			\$1,703.22	
3.296	BEST ACCESSORY GROUP	06/20/2024	\$11,194.80	<input type="checkbox"/> Secured debt
	PO BOX 88926	07/05/2024	\$14,880.00	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60695-1926			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$25,654.91	<input type="checkbox"/> Services
		09/04/2024	\$8,712.00	<input type="checkbox"/> Other _____
TOTAL BEST ACCESSORY GROUP			\$60,441.71	
3.297	BEST BASE INTERNATIONAL COMPANY LI	06/21/2024	\$6,728.16	<input type="checkbox"/> Secured debt
	LO 35-36 KCX &CN LINH TRUNG 3	06/28/2024	\$3,730.68	<input type="checkbox"/> Unsecured loan repayments
	HO CHI MINH,			<input checked="" type="checkbox"/> Suppliers or vendors
	VN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BEST BASE INTERNATIONAL COMPANY LI			\$10,458.84	
3.298	BEST BRANDS CONSUMER PRODUCTS	06/21/2024	\$80,844.80	<input type="checkbox"/> Secured debt
	20 W 33RD ST 5TH FLOOR	07/05/2024	\$31,597.80	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-3305	07/19/2024	\$9,252.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$45,870.00	<input type="checkbox"/> Services
		08/30/2024	\$102,612.90	<input type="checkbox"/> Other _____
		09/07/2024	\$39,926.80	
TOTAL BEST BRANDS CONSUMER PRODUCTS			\$310,104.30	
3.299	BESTWAY (HONG KONG) INT'L LIMITED	06/11/2024	\$41,769.00	<input type="checkbox"/> Secured debt
	STE 102 1ST FL TSIM SHA TSUI CTR			<input type="checkbox"/> Unsecured loan repayments
	KOWLOON,			<input checked="" type="checkbox"/> Suppliers or vendors
	HK			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BESTWAY (HONG KONG) INT'L LIMITED			\$41,769.00	
3.300	BFSC GROUP LP	07/01/2024	\$24,466.95	<input type="checkbox"/> Secured debt
	11503 NW MILITARY HWY SUITE 330	08/01/2024	\$24,466.95	<input type="checkbox"/> Unsecured loan repayments
	SAN ANTONIO, TX 78231-1895			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL BFSC GROUP LP</b>	<b>\$48,933.90</b>		
3.301	BIC CONSUMER PRODUCTS	06/14/2024	\$4,243.20	<input type="checkbox"/>	Secured debt
	PO BOX 416552	06/20/2024	\$3,276.00	<input type="checkbox"/>	Unsecured loan repayments
	BOSTON, MA 2241	07/05/2024	\$23,140.08	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$21,077.76	<input type="checkbox"/>	Services
		07/29/2024	\$3,653.76	<input type="checkbox"/>	Other _____
		<b>TOTAL BIC CONSUMER PRODUCTS</b>	<b>\$55,390.80</b>		
3.302	BIG TAMI OWNER LLC	08/30/2024	\$71,170.53	<input type="checkbox"/>	Secured debt
	30 N LASALLE STREET STE 4140			<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60602-2900			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL BIG TAMI OWNER LLC</b>	<b>\$71,170.53</b>		
3.303	BIGCOOH002 LLC	07/01/2024	\$2,094,149.93	<input type="checkbox"/>	Secured debt
	125 S WACKER DR STE 1220	08/01/2024	\$2,094,149.93	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60606-4430			<input type="checkbox"/>	Suppliers or vendors
	US	08/30/2024	\$2,094,149.93	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL BIGCOOH002 LLC</b>	<b>\$6,282,449.79</b>		
3.304	BIMBO BAKERIES USA INC	06/14/2024	\$489.38	<input type="checkbox"/>	Secured debt
	PO BOX 532992	06/21/2024	\$315.28	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30353-2992	06/28/2024	\$269.16	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$419.04	<input type="checkbox"/>	Services
		07/12/2024	\$326.26	<input type="checkbox"/>	Other _____
		07/19/2024	\$322.88		
		08/15/2024	\$1,513.99		
		08/30/2024	\$998.70		
		<b>TOTAL BIMBO BAKERIES USA INC</b>	<b>\$4,654.69</b>		
3.305	BINKELMAN CORPORATION	06/21/2024	\$1,190.50	<input type="checkbox"/>	Secured debt
	828 VAN CAMP ROAD			<input type="checkbox"/>	Unsecured loan repayments
	BOWLING GREEN, OH 43402			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL BINKELMAN CORPORATION</b>	<b>\$1,190.50</b>		
3.306	BINO PRODUCTS LLC	07/12/2024	\$3,306.00	<input type="checkbox"/>	Secured debt
	236 FIFTH AVE 3RD FL			<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10001-7954			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL BINO PRODUCTS LLC</b>	<b>\$3,306.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.307	BISSELL HOMECARE INTERNATIONAL PO BOX 1888 GRAND RAPIDS, MI 49501-1888 US	08/15/2024	\$44,527.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BISSELL HOMECARE INTERNATIONAL</b>			<b>\$44,527.92</b>	
3.308	BLACK & DECKER 701 JOPPA RD TOWSON, MD 21285-5501 US	06/14/2024 06/21/2024 07/05/2024 08/15/2024 08/21/2024	\$11,108.16 \$9,920.00 \$19,964.00 \$15,157.28 \$4,481.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BLACK &amp; DECKER</b>			<b>\$60,631.36</b>	
3.309	BLACKHAWK INC 2520 PILOT KNOB RD MENDOTA HEIGHTS, MN 55120 US	07/12/2024	\$5,387.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BLACKHAWK INC</b>			<b>\$5,387.17</b>	
3.310	BLAKE P. GARRETT PO BOX 36 FOUNTAIN INN, SC 29644-0036 US	07/01/2024 08/01/2024	\$14,841.17 \$14,841.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BLAKE P. GARRETT</b>			<b>\$29,682.34</b>	
3.311	BLANDING VILLAGE I LLC 921 SW 15 AVENUE UNIT 1 FORT LAUDERDALE, FL 33312-7230 US	07/01/2024 08/21/2024	\$22,329.19 \$22,329.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BLANDING VILLAGE I LLC</b>			<b>\$44,658.38</b>	
3.312	BLISTEX INC 4576 SOLUTIONS CTR CHICAGO, IL 60677-4005 US	07/03/2024	\$2,319.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BLISTEX INC</b>			<b>\$2,319.84</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.313 BLITT AND GAINES 775 CORPOATE WOODS PKWY VERNON HILLS, IL 60061-3112 US	06/14/2024	\$28.94	<input type="checkbox"/> Secured debt
	06/21/2024	\$29.81	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$29.77	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$25.51	<input type="checkbox"/> Services
	07/12/2024	\$29.15	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$29.41	
	07/26/2024	\$42.39	
	08/02/2024	\$40.57	
	08/08/2024	\$43.47	
	08/15/2024	\$44.53	
	08/21/2024	\$42.95	
	08/29/2024	\$43.15	
	09/04/2024	\$41.83	
<b>TOTAL BLITT AND GAINES</b>		<b>\$471.48</b>	
3.314 BLOOMINGTON WHITEHALL INVESTMENT LL PO BOX 633 BLOOMINGTON, IN 47402-0633 US	07/01/2024	\$12,936.67	<input type="checkbox"/> Secured debt
	08/01/2024	\$12,936.67	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL BLOOMINGTON WHITEHALL INVESTMENT LL</b>		<b>\$25,873.34</b>	<input checked="" type="checkbox"/> Other <u>Rent</u>
3.315 BLUE DOT SAFES CORPORATION 2707 N GAREY AVE POMONA, CA 91767-1809 US	06/14/2024	\$2,595.80	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,008.08	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$350.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$1,099.43	<input type="checkbox"/> Services
	07/19/2024	\$362.25	<input type="checkbox"/> Other _____
	07/26/2024	\$768.90	
<b>TOTAL BLUE DOT SAFES CORPORATION</b>		<b>\$6,184.46</b>	
3.316 BLUE ORANGE POTTERY INC 7306 FITZGERALD DR LAREDO, TX 78041 US	07/26/2024	\$9,375.00	<input type="checkbox"/> Secured debt
	08/15/2024	\$6,375.00	<input type="checkbox"/> Unsecured loan repayments
	08/23/2024	\$46,104.20	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL BLUE ORANGE POTTERY INC</b>		<b>\$61,854.20</b>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.317	BLUE RHINO	06/14/2024	\$7,390.00	<input type="checkbox"/> Secured debt
	PO BOX 771891	06/21/2024	\$4,775.50	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-1891	06/28/2024	\$8,456.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$6,672.00	<input type="checkbox"/> Services
		07/12/2024	\$6,604.50	<input type="checkbox"/> Other _____
		07/19/2024	\$5,738.00	
		07/26/2024	\$7,112.00	
		08/15/2024	\$14,905.50	
TOTAL BLUE RHINO			\$61,653.50	
3.318	BLUE SKIES MARKETING INC	07/05/2024	\$13,572.00	<input type="checkbox"/> Secured debt
	8668 E VIA DE MCCORMICK			<input type="checkbox"/> Unsecured loan repayments
	SCOTTSDALE, AZ 85258			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BLUE SKIES MARKETING INC			\$13,572.00	
3.319	BLUE SPRINGS DEVELOPERS INC	07/01/2024	\$20,555.81	<input type="checkbox"/> Secured debt
	4520 MADISON AVE STE 300	08/01/2024	\$20,555.81	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64111-3541			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL BLUE SPRINGS DEVELOPERS INC			\$41,111.62	
3.320	BLUEGRASS PARTNERS LLC	07/01/2024	\$13,295.15	<input type="checkbox"/> Secured debt
	1460 WALDEN AVE	08/01/2024	\$13,295.15	<input type="checkbox"/> Unsecured loan repayments
	LAKEWOOD, NJ 08701-1547			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL BLUEGRASS PARTNERS LLC			\$26,590.30	
3.321	BLUEOCO LLC	07/03/2024	\$3,929.75	<input type="checkbox"/> Secured debt
	2950 PRAIRIE ST SW 1000			<input type="checkbox"/> Unsecured loan repayments
	GRANDVILLE, MI 49418			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BLUEOCO LLC			\$3,929.75	
3.322	BLUESTONE DECOR LLC	06/28/2024	\$100.00	<input type="checkbox"/> Secured debt
	347 5TH AVENUE, 5TH FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BLUESTONE DECOR LLC			\$100.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.323	BLUMENTHAL DISTRIBUTING DBA OFFICE PO BOX 4148 ONTARIO, CA 91761 US	07/12/2024	\$56,479.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BLUMENTHAL DISTRIBUTING DBA OFFICE</b>			<b>\$56,479.00</b>	
3.324	BMA BEACHWOOD LLC 301 N BROADWAY STE 300 MILWAUKEE, WI 53202-2660 US	07/01/2024 07/05/2024 08/01/2024	\$21,657.43 \$170.65 \$21,657.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BMA BEACHWOOD LLC</b>			<b>\$43,485.51</b>	
3.325	BOB & OBERITA HAGER 474 EASTERN BYP RICHMOND, KY 40475-2326 US	07/01/2024 08/01/2024	\$15,105.62 \$15,105.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BOB &amp; OBERITA HAGER</b>			<b>\$30,211.24</b>	
3.326	BOBS RED MILL NATURAL FDS 13521 SE PHEASANT CT PORTLAND, OR 97222-1248 US	06/14/2024 08/26/2024	\$30,530.88 \$61,731.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BOBS RED MILL NATURAL FDS</b>			<b>\$92,262.08</b>	
3.327	BONAKEMI USA INC 4110 PROPEL WAY MONROE, NC 28110 US	06/28/2024 07/12/2024	\$33,960.00 \$18,487.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BONAKEMI USA INC</b>			<b>\$52,447.00</b>	
3.328	BONDED FILTER COMPANY PO BOX 5418 CAROL STREAM, IL 60197-5418 US	06/14/2024 06/21/2024 06/28/2024	\$16,999.64 \$10,938.03 \$9,008.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BONDED FILTER COMPANY</b>			<b>\$36,946.52</b>	
3.329	BONIUK INTERESTS LTD 3720 SAN JACINTO AVE HOUSTON, TX 77004-3922 US	07/01/2024 08/01/2024	\$23,537.09 \$23,537.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BONIUK INTERESTS LTD</b>			<b>\$47,074.18</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.330	BOONE INVESTMENT GROUP LLC	07/01/2024	\$24,264.90	<input type="checkbox"/> Secured debt
	PO BOX 68			<input type="checkbox"/> Unsecured loan repayments
	LAGUNA BEACH, CA 92652-0068	08/19/2024	\$24,264.90	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BOONE INVESTMENT GROUP LLC			\$48,529.80	
3.331	BOREN BROTHERS WASTE SERVICES	06/28/2024	\$5,979.59	<input type="checkbox"/> Secured debt
	808 RHOADS AVENUE	07/26/2024	\$4,244.09	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43205-2572			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$6,923.87	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BOREN BROTHERS WASTE SERVICES			\$17,147.55	
3.332	BOROUGH OF CHAMBERSBURG	06/21/2024	\$5,375.78	<input type="checkbox"/> Secured debt
	100 S 2ND ST	07/01/2024	\$1,920.00	<input type="checkbox"/> Unsecured loan repayments
	CHAMBERSBURG, PA 17201-2515			<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$4,726.78	<input type="checkbox"/> Services
		08/01/2024	\$1,920.00	<input checked="" type="checkbox"/> Other Rent
TOTAL BOROUGH OF CHAMBERSBURG			\$13,942.56	
3.333	BOSTON WAREHOUSE CORP	06/21/2024	\$14,835.45	<input type="checkbox"/> Secured debt
	59 DAVIS AVE	06/28/2024	\$25,422.30	<input type="checkbox"/> Unsecured loan repayments
	NORWOOD, MA 02062-3031			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$3,246.60	<input type="checkbox"/> Services
		08/15/2024	\$38,528.60	<input type="checkbox"/> Other
		08/30/2024	\$35,535.45	
	09/04/2024	\$16,946.10		
TOTAL BOSTON WAREHOUSE CORP			\$134,514.50	
3.334	BOYLAN BOTTLING COMPANY	06/21/2024	\$1.32	<input type="checkbox"/> Secured debt
	6 E 43RD ST 18TH FL	06/28/2024	\$7,902.72	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10017-4677			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$1,529.91	<input type="checkbox"/> Services
		07/19/2024	\$15,552.00	<input type="checkbox"/> Other
	08/09/2024	\$4.08		
TOTAL BOYLAN BOTTLING COMPANY			\$24,990.03	
3.335	BRADSHAW INTERNATIONAL	06/21/2024	\$15,415.42	<input type="checkbox"/> Secured debt
	P.O. BOX 103017	07/12/2024	\$414.00	<input type="checkbox"/> Unsecured loan repayments
	PASADENA, CA 91189-3017			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/04/2024	\$28,531.44	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BRADSHAW INTERNATIONAL			\$44,360.86	
3.336	BRAMLI USA INC	06/28/2024	\$10,264.80	<input type="checkbox"/> Secured debt
	300 TELFAIR RD BLDG 500	07/19/2024	\$26,824.00	<input type="checkbox"/> Unsecured loan repayments
	SAVANNAH, GA 31415-9504			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL BRAMLI USA INC</b>	<b>\$37,088.80</b>		
3.337	BRAND BUZZ LLC	06/21/2024	\$99,153.08	<input type="checkbox"/>	Secured debt
	115 KENNEDY DR	07/12/2024	\$494.40	<input type="checkbox"/>	Unsecured loan repayments
	SAYREVILLE, NJ 08872-1459			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	08/15/2024	\$83,893.20	<input type="checkbox"/>	Services
		08/26/2024	\$5,866.20	<input type="checkbox"/>	Other _____
		09/05/2024	\$39,276.00		
		<b>TOTAL BRAND BUZZ LLC</b>	<b>\$228,682.88</b>		
3.338	BRC NORTH HILLS LLC	07/01/2024	\$25,289.33	<input type="checkbox"/>	Secured debt
	2566 SHALLOWFORD RD NE STE 104	08/01/2024	\$25,289.33	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30345-1253			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL BRC NORTH HILLS LLC</b>	<b>\$50,578.66</b>		
3.339	BRE RETAIL RESIDUAL OWNER 1 LLC	07/01/2024	\$26,012.65	<input type="checkbox"/>	Secured debt
	PO BOX 645346	08/01/2024	\$26,012.65	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL BRE RETAIL RESIDUAL OWNER 1 LLC</b>	<b>\$52,025.30</b>		
3.340	BRE RETAIL NP MEMPHIS	07/01/2024	\$20,615.80	<input type="checkbox"/>	Secured debt
	PO BOX 645324	08/01/2024	\$20,615.80	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL BRE RETAIL NP MEMPHIS</b>	<b>\$41,231.60</b>		
3.341	BRE RETAIL NP OWNER 1 LLC	07/01/2024	\$37,776.76	<input type="checkbox"/>	Secured debt
	PO BOX 645324	08/01/2024	\$37,776.76	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264-5324			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL BRE RETAIL NP OWNER 1 LLC</b>	<b>\$75,553.52</b>		
3.342	BRE RETAIL RESIDUAL NC OWNER LP	06/14/2024	\$137.72	<input type="checkbox"/>	Secured debt
	PO BOX 645349	07/01/2024	\$21,889.07	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264			<input type="checkbox"/>	Suppliers or vendors
	US	07/19/2024	\$742.30	<input type="checkbox"/>	Services
		08/21/2024	\$21,889.07	<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL BRE RETAIL RESIDUAL NC OWNER LP</b>	<b>\$44,658.16</b>		
3.343	BRE RETAIL RESIDUAL OWNER I LLC	07/01/2024	\$40,077.54	<input type="checkbox"/>	Secured debt
	PO BOX 645349	08/19/2024	\$40,077.54	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL BRE RETAIL RESIDUAL OWNER I LLC</b>			<b>\$80,155.08</b>		
3.344	BRE RETAIL RESIDUAL SHOPPES AT VALL	07/01/2024	\$19,658.40	<input type="checkbox"/>	Secured debt
	450 LEXINGTON AVE 13TH FL	07/19/2024	\$4,250.00	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10017-3956			<input type="checkbox"/>	Suppliers or vendors
	US	08/01/2024	\$19,658.40	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL BRE RETAIL RESIDUAL SHOPPES AT VALL</b>			<b>\$43,566.80</b>		
3.345	BREEZEWOOD SHOPPING CENTER INC	06/21/2024	\$14,914.34	<input type="checkbox"/>	Secured debt
	PO BOX 5160	07/01/2024	\$21,844.54	<input type="checkbox"/>	Unsecured loan repayments
	GLEN ALLEN, VA 23058-5160			<input type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$7,440.03	<input type="checkbox"/>	Services
		08/01/2024	\$21,844.54	<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL BREEZEWOOD SHOPPING CENTER INC</b>			<b>\$66,043.45</b>		
3.346	BREIHAN PROPERTIES LLC	07/01/2024	\$12,496.81	<input type="checkbox"/>	Secured debt
	8330 WATSON RD SUITE 200	08/01/2024	\$12,496.81	<input type="checkbox"/>	Unsecured loan repayments
	ST LOUIS, MO 63119-4862			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL BREIHAN PROPERTIES LLC</b>			<b>\$24,993.62</b>		
3.347	BRENDA RIGSBY	07/01/2024	\$13,125.00	<input type="checkbox"/>	Secured debt
	PO BOX 246	08/01/2024	\$13,125.00	<input type="checkbox"/>	Unsecured loan repayments
	DUNLAP, TN 37327-0246			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL BRENDA RIGSBY</b>			<b>\$26,250.00</b>		
3.348	BRENTWOOD	06/14/2024	\$22,210.50	<input type="checkbox"/>	Secured debt
	20639 S FORDYCE AVE	06/21/2024	\$34,451.40	<input type="checkbox"/>	Unsecured loan repayments
	CARSON, CA 90810-1019			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	06/28/2024	\$26,330.10	<input type="checkbox"/>	Services
		07/26/2024	\$83,085.00	<input type="checkbox"/>	Other
<b>TOTAL BRENTWOOD</b>			<b>\$166,077.00</b>		
3.349	BRICE SHANNON LLC	07/01/2024	\$14,751.62	<input type="checkbox"/>	Secured debt
	3872 HIGH GREEN DR	07/12/2024	\$7,693.31	<input type="checkbox"/>	Unsecured loan repayments
	MARIETTA, GA 30068-2575			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL BRICE SHANNON LLC</b>			<b>\$22,444.93</b>		
3.350	BRICKFLATS MOBILE STORAGE	06/28/2024	\$394.88	<input type="checkbox"/>	Secured debt
	457 RODGER RD	08/30/2024	\$789.76	<input type="checkbox"/>	Unsecured loan repayments
	CLINTWOOD, VA 24228			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL BRICKFLATS MOBILE STORAGE</b>			<b>\$1,184.64</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.351	BRICKTOWN PLAZA ASSOCIATES	07/01/2024	\$28,395.33	<input type="checkbox"/> Secured debt
	600 OLD COUNTRY RD STE 555	08/01/2024	\$28,395.33	<input type="checkbox"/> Unsecured loan repayments
	GARDEN CITY, NY 11530-2010			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BRICKTOWN PLAZA ASSOCIATES			\$56,790.66	
3.352	BRIDGEPORT PLAZA ASSOCIATES LLC	07/01/2024	\$18,678.75	<input type="checkbox"/> Secured debt
	11155 RED RUN BLVD STE 320	08/01/2024	\$18,678.75	<input type="checkbox"/> Unsecured loan repayments
	OWINGS MILLS, MD 21117-3256			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BRIDGEPORT PLAZA ASSOCIATES LLC			\$37,357.50	
3.353	BRIDGFORD FOODS CORP	06/14/2024	\$71,159.28	<input type="checkbox"/> Secured debt
	1415 W 44TH STREET	06/21/2024	\$95,196.87	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60609	06/28/2024	\$90,056.06	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$59,612.24	<input type="checkbox"/> Services
		07/12/2024	\$50,871.33	<input type="checkbox"/> Other
		07/19/2024	\$50,619.56	
		07/26/2024	\$41,900.31	
		08/15/2024	\$400,787.07	
		08/23/2024	\$37,722.01	
		08/29/2024	\$45,048.91	
		08/30/2024	\$7,210.44	
TOTAL BRIDGFORD FOODS CORP			\$950,184.08	
3.354	BRIGHTVIEW ENTRERPRISE SOLUTIONS LL	06/14/2024	\$3,453.14	<input type="checkbox"/> Secured debt
	3849 SOLUTION CENTER	07/12/2024	\$343.56	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-3008			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BRIGHTVIEW ENTRERPRISE SOLUTIONS LL			\$3,796.70	
3.355	BRINKS INC	06/25/2024	\$4,942.28	<input type="checkbox"/> Secured debt
	7373 SOLUTIONS CENTER	06/28/2024	\$109,189.29	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-7003	07/25/2024	\$255,397.83	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BRINKS INC			\$369,529.40	
3.356	BRITTS EXPRESS DELIVERY LLC	07/05/2024	\$270.00	<input type="checkbox"/> Secured debt
	7810 PALMER RD SW	07/12/2024	\$140.00	<input type="checkbox"/> Unsecured loan repayments
	REYNOLDSBURG, OH 43068			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BRITTS EXPRESS DELIVERY LLC			\$410.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.357	BRIXMOR COCONUT CREEK OWNER LLC PO BOX 645341 CINCINNATI, OH 45264-5321 US	07/01/2024	\$20,385.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR COCONUT CREEK OWNER LLC</b>			<b>\$20,385.42</b>	
3.358	BRIXMOR GA PANAMA CITY LLC PO BOX 645341 CINCINNATI, OH 45264 US	07/01/2024 08/01/2024	\$27,574.25 \$27,574.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR GA PANAMA CITY LLC</b>			<b>\$55,148.50</b>	
3.359	BRIXMOR GA SPRINGDALE PO BOX 645341 CINCINNATI, OH 45264-5341 US	06/14/2024	\$3,407.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR GA SPRINGDALE</b>			<b>\$3,407.47</b>	
3.360	BRIXMOR HOLDINGS 12 SPE LLC PO BOX 645321 CINCINNATI, OH 45264-5321 US	06/21/2024 07/01/2024 08/01/2024	\$101.92 \$24,879.79 \$24,879.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR HOLDINGS 12 SPE LLC</b>			<b>\$49,861.50</b>	
3.361	BRIXMOR LEHIGH SC LLC PO BOX 645344 CINCINNATI, OH 45264 US	06/14/2024 07/01/2024 07/19/2024 08/01/2024	\$662.83 \$11,794.17 \$454.25 \$12,383.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR LEHIGH SC LLC</b>			<b>\$25,295.13</b>	
3.362	BRIXMOR WATSON GLEN LLC PO BOX 645344 CINCINNATI, OH 45264 US	07/01/2024 08/21/2024	\$27,467.08 \$27,467.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR WATSON GLEN LLC</b>			<b>\$54,934.16</b>	
3.363	BRIXMOR/IA CAYUGA PLAZA LLC PO BOX 645341 CINCINNATI, OH 45264-5341 US	07/01/2024 07/19/2024 08/21/2024	\$23,049.51 \$115.79 \$23,049.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BRIXMOR/IA CAYUGA PLAZA LLC</b>			<b>\$46,214.81</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.364	BROADWAY SQUARE COMPANY 132 SHERLAKE LN KNOXVILLE, TN 37922-2307 US	07/01/2024	\$30,658.34	<input type="checkbox"/> Secured debt
		08/01/2024	\$30,658.34	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BROADWAY SQUARE COMPANY			<b>\$61,316.68</b>	
3.365	BROOKWOOD CAPITAL GROUP LLC PO BOX 5326 TAKOMA PARK, MD 20913-5326 US	07/01/2024	\$13,814.88	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BROOKWOOD CAPITAL GROUP LLC			<b>\$13,814.88</b>	
3.366	BROOKWOOD MSC LLC 138 CONANT STREET BEVERLY, MA 01915-1672 US	07/01/2024	\$21,551.36	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,551.36	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BROOKWOOD MSC LLC			<b>\$43,102.72</b>	
3.367	BROOME COUNTY SHERIFF PO BOX 2047 BINGHAMTON, NY 13902-2047 US	06/14/2024	\$258.95	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL BROOME COUNTY SHERIFF			<b>\$258.95</b>	
3.368	BRUNSWICK LIMITED PARTNERSHIP 35110 EUCLID AVE WILLOUGHBY, OH 44094-4523 US	07/01/2024	\$21,294.79	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,294.79	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRUNSWICK LIMITED PARTNERSHIP			<b>\$42,589.58</b>	
3.369	BRUNSWICK PROPERTY MANAGEMENT LLC 535 FIFTH AVENUE 12TH FLOOR NEW YORK, NY 10017-3628 US	07/01/2024	\$23,833.33	<input type="checkbox"/> Secured debt
		09/05/2024	\$23,833.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL BRUNSWICK PROPERTY MANAGEMENT LLC			<b>\$47,666.66</b>	
3.370	BRUNTON INTL 3310 QUEBEC ST DALLAS, TX 75247-6608 US	07/19/2024	\$9,748.50	<input type="checkbox"/> Secured debt
		07/26/2024	\$43,700.70	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
		08/21/2024	\$13,157.20	<input type="checkbox"/> Services
		08/30/2024	\$44,422.50	<input type="checkbox"/> Other <u></u>
TOTAL BRUNTON INTL			<b>\$111,028.90</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.371	BRYCE DOWNEY & LENKOV LLC	06/14/2024	\$240.00	<input type="checkbox"/> Secured debt
	200 N LASALLE ST STE 2700	06/28/2024	\$1,522.00	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60601-1099	08/23/2024	\$1,055.00	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$331.50	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRYCE DOWNEY & LENKOV LLC			\$3,148.50	
3.372	BSM ENTERPRISE LTD	07/16/2024	\$6,049.92	<input type="checkbox"/> Secured debt
	MIN'AN COMMERCIAL BUILDING, #160-16	07/23/2024	\$3,574.08	<input type="checkbox"/> Unsecured loan repayments
	NINGBO,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BSM ENTERPRISE LTD			\$9,624.00	
3.373	BUCKINGHAM CIRCUIT COURT	06/14/2024	\$33.91	<input type="checkbox"/> Secured debt
	PO BOX 107	06/28/2024	\$31.43	<input type="checkbox"/> Unsecured loan repayments
	BUCKINGHAM, VA 23921-0107	07/12/2024	\$48.17	<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$46.29	<input type="checkbox"/> Services
		07/26/2024	\$28.94	<input checked="" type="checkbox"/> Other Garnishment
		08/02/2024	\$23.06	
		08/08/2024	\$41.00	
		08/15/2024	\$52.83	
TOTAL BUCKINGHAM CIRCUIT COURT			\$305.63	
3.374	BUDD FAMILY LP	07/01/2024	\$19,987.50	<input type="checkbox"/> Secured debt
	2907 N PATTERSON ST	08/01/2024	\$19,987.50	<input type="checkbox"/> Unsecured loan repayments
	VALDOSTA, GA 31602-4125			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BUDD FAMILY LP			\$39,975.00	
3.375	BUDS BEST COOKIES	06/27/2024	\$1,895.04	<input type="checkbox"/> Secured debt
	2070 PARKWAY OFFICE CIRCLE			<input type="checkbox"/> Unsecured loan repayments
	HOOVER, AL 35244-1805			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BUDS BEST COOKIES			\$1,895.04	
3.376	BUGATTI GROUP INC	07/12/2024	\$5,880.00	<input type="checkbox"/> Secured debt
	4710 NW 15TH AVE			<input type="checkbox"/> Unsecured loan repayments
	FORT LAUDERDALE, FL 33309			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BUGATTI GROUP INC			\$5,880.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.377	BUHBLLI ORGANICS INC 53 LA FRANCE ROAD BRAMPTON, ON L6S 3V7 CA	06/28/2024	\$3,888.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BUHBLLI ORGANICS INC</b>			<b>\$3,888.00</b>	
3.378	BUILDING AIR SERVICES HVAC LLC 10460 68TH ST NORTH PINELLAS PARK, FL 33782-2360 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$15,940.95 \$81,608.03 \$68,841.93 \$33,460.07 \$114,901.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BUILDING AIR SERVICES HVAC LLC</b>			<b>\$314,752.33</b>	
3.379	BUMBLE BEE FOODS INC PO BOX 842660 BOSTON, MA 02284-2660 US	06/21/2024 07/05/2024	\$12,825.00 \$11,044.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BUMBLE BEE FOODS INC</b>			<b>\$23,869.32</b>	
3.380	BUNGII 11011 KING ST STE 280 OVERLAND PARK, KS 66210 US	06/28/2024 07/05/2024	\$2,963.80 \$69.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL BUNGII</b>			<b>\$3,032.80</b>	
3.381	BURDKIDZ LLC 5050 BELMOMT AVE YOUNGSTOWN, OH 44505-1020 US	07/01/2024 08/01/2024	\$16,036.13 \$16,036.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL BURDKIDZ LLC</b>			<b>\$32,072.26</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.382	BUREAU FOR CHILD SUPPORT PO BOX 247 CHARLESTON, WV 25321 US	06/14/2024	\$174.76	<input type="checkbox"/> Secured debt
		06/21/2024	\$191.10	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$229.57	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$181.37	<input type="checkbox"/> Services
		07/12/2024	\$174.93	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$232.80	
		07/26/2024	\$240.36	
		08/02/2024	\$234.76	
		08/08/2024	\$231.75	
		08/15/2024	\$225.65	
		08/21/2024	\$132.40	
		08/29/2024	\$115.12	
		09/04/2024	\$115.47	
TOTAL BUREAU FOR CHILD SUPPORT			\$2,480.04	
3.383	BUREAU OF HOME FURNISHINGS 4244 S MARKET CY STE D SACRAMENTO, CA 95834-1243 US	06/14/2024	\$1,330.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL BUREAU OF HOME FURNISHINGS			\$1,330.00	
3.384	BURLESON SHOPPING CENTER LP 4516 LOVERS LANE # 282 DALLAS, TX 75225-6925 US	07/01/2024	\$20,408.78	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,408.78	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL BURLESON SHOPPING CENTER LP			\$40,817.56	
3.385	BURNS & FARREY PC 2 S BOLTON ST MARLBOROUGH, MA 01752-2841 US	08/23/2024	\$17,461.33	<input type="checkbox"/> Secured debt
		09/04/2024	\$156.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BURNS & FARREY PC			\$17,617.33	
3.386	BURTS BEES PO BOX 75601 CHARLOTTE, NC 28275-5601 US	06/28/2024	\$4,062.24	<input type="checkbox"/> Secured debt
		07/12/2024	\$1,249.92	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL BURTS BEES			\$5,312.16	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.387 BUTLER & ASSOC PA 5835 SW 29TH ST STE 101 TOPEKA, KS 66614-5501 US	06/14/2024	\$268.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$198.08	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$199.03	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$199.38	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/12/2024	\$235.75	
	07/19/2024	\$202.33	
	07/26/2024	\$198.37	
	08/02/2024	\$199.38	
	08/08/2024	\$200.24	
	08/15/2024	\$200.36	
	08/21/2024	\$197.99	
	08/29/2024	\$198.36	
	09/04/2024	\$198.32	
<b>TOTAL BUTLER &amp; ASSOC PA</b>		<b>\$2,696.14</b>	
3.388 BUTLER HOME PRODUCTS LLC PO BOX 103017 PASADENA, CA 91189-3017 US	06/14/2024	\$35,672.80	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,500.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$100.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$39,476.95	<input type="checkbox"/> Services
	07/19/2024	\$38,569.52	<input type="checkbox"/> Other _____
	07/26/2024	\$20,410.32	
	08/15/2024	\$190,842.13	
<b>TOTAL BUTLER HOME PRODUCTS LLC</b>		<b>\$327,571.72</b>	
3.389 BUTTERFLY HOME FASHIONS LLC PO BOX 112 PORT JEFFERSON, NY 11777-0122 US	07/12/2024	\$4,928.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL BUTTERFLY HOME FASHIONS LLC</b>		<b>\$4,928.40</b>	
3.390 BUZZY INC 1410 LAUREL BLVD STE 1 POTTSVILLE, PA 17901-1415 US	06/14/2024	\$19,584.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL BUZZY INC</b>		<b>\$19,584.00</b>	
3.391 BVA SPRADLIN LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024	\$23,465.20	<input type="checkbox"/> Secured debt
	08/01/2024	\$23,465.20	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL BVA SPRADLIN LLC</b>		<b>\$46,930.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.392	BVA WESTSIDE SPE LLC PO BOX 6288 HICKSVILLE, NY 11802-6288 US	07/01/2024	\$18,536.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BVA WESTSIDE SPE LLC</b>			<b>\$18,536.52</b>	
3.393	BVB NC LLC 204 C WEST WOODLAWN RD CHARLOTTE, NC 28217-2174 US	07/01/2024 08/01/2024	\$22,685.01 \$21,711.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BVB NC LLC</b>			<b>\$44,396.83</b>	
3.394	BVC CEDAR CREST LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024 08/01/2024	\$11,537.81 \$11,537.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BVC CEDAR CREST LLC</b>			<b>\$23,075.62</b>	
3.395	BYTECH NY INC 2585 W 13TH ST BROOKLYN, NY 11223-5812 US	07/05/2024 07/19/2024	\$420.00 \$3,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL BYTECH NY INC</b>			<b>\$3,800.00</b>	
3.396	BYZANTINE INC. PO BOX 1567 BEAVER FALLS, PA 15010-6567 US	07/01/2024 08/01/2024	\$7,500.00 \$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BYZANTINE INC.</b>			<b>\$15,000.00</b>	
3.397	BZA BERNE SQUARE LLC 990 PEACHTREE INDUSTRIAL BLVD SUWANEE, GA 30024-5257 US	07/01/2024 08/01/2024	\$13,595.63 \$13,595.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL BZA BERNE SQUARE LLC</b>			<b>\$27,191.26</b>	
3.398	C&C COMMERCIAL CLEANING INC PO BOX 100992 PALM BAY, FL 32910 US	07/05/2024	\$11,891.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL C&amp;C COMMERCIAL CLEANING INC</b>			<b>\$11,891.46</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.399	C&F LAND COMPANY	07/01/2024	\$12,806.19	<input type="checkbox"/> Secured debt
	PO BOX 17710	08/01/2024	\$12,806.19	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23226-7710			<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$7,847.44	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL C&F LAND COMPANY			<b>\$33,459.82</b>	
3.400	C&L MAINTENANCE INC	06/14/2024	\$4,325.00	<input type="checkbox"/> Secured debt
	2655 ERIE ST	06/21/2024	\$4,126.45	<input type="checkbox"/> Unsecured loan repayments
	RIVER GROVE, IL 60171-1505			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$6,014.24	<input checked="" type="checkbox"/> Services
		07/05/2024	\$8,701.96	<input type="checkbox"/> Other
		07/12/2024	\$2,169.78	
TOTAL C&L MAINTENANCE INC			<b>\$25,337.43</b>	
3.401	C&L SERVICES LLC	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt
	6352 PRINCESS ST			<input type="checkbox"/> Unsecured loan repayments
	TAYLOR, MI 48180			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL C&L SERVICES LLC			<b>\$100.00</b>	
3.402	CA NEW PLAN SARASOTA LP	07/01/2024	\$21,899.72	<input type="checkbox"/> Secured debt
	PO BOX 645321	07/19/2024	\$3,486.61	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45264			<input type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$21,899.72	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CA NEW PLAN SARASOTA LP			<b>\$47,286.05</b>	
3.403	CABEAU	07/05/2024	\$6,384.00	<input type="checkbox"/> Secured debt
	5950 CANOGA AVE. SUITE 610			<input type="checkbox"/> Unsecured loan repayments
	WOODLAND HILLS, CA 91367			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CABEAU			<b>\$6,384.00</b>	
3.404	CACHE ROAD SQUARE LP	07/01/2024	\$11,165.22	<input type="checkbox"/> Secured debt
	3801 NW CACHE RD STE 50	08/01/2024	\$11,165.22	<input type="checkbox"/> Unsecured loan repayments
	LAWTON, OK 73505-3740			<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$25,446.53	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CACHE ROAD SQUARE LP			<b>\$47,776.97</b>	
3.405	CACTUS AND PEARL LLC	07/26/2024	\$61,454.40	<input type="checkbox"/> Secured debt
	110 E 9TH STREET	08/30/2024	\$48,195.60	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90079			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CACTUS AND PEARL LLC			<b>\$109,650.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.406	CACTUS CROSSING LLC	07/01/2024	\$25,995.41	<input type="checkbox"/> Secured debt
	PO BOX 953557			<input type="checkbox"/> Unsecured loan repayments
	ST LOUIS, MO 63195-3557	08/01/2024	\$25,995.41	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CACTUS CROSSING LLC			\$51,990.82	
3.407	CALA PRODUCTS	06/14/2024	\$4,233.60	<input type="checkbox"/> Secured debt
	3121 S. MAIN STREET			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90007			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALA PRODUCTS			\$4,233.60	
3.408	CALBEE AMERICA INC.	06/14/2024	\$10,008.00	<input type="checkbox"/> Secured debt
	20237 MASA STREET			<input type="checkbox"/> Unsecured loan repayments
	MADERA, CA 93638	06/28/2024	\$8,400.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$7,728.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALBEE AMERICA INC.			\$26,136.00	
3.409	CALIFORNIA HEALTHY HARVEST	06/14/2024	\$4,181.40	<input type="checkbox"/> Secured debt
	1573 CUMMINS DR			<input type="checkbox"/> Unsecured loan repayments
	MODESTO, CA 95358			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CALIFORNIA HEALTHY HARVEST			\$4,181.40	
3.410	CALIFORNIA STATE DISBURSEMENT	06/14/2024	\$549.31	<input type="checkbox"/> Secured debt
	PO BOX 989067	06/21/2024	\$165.79	<input type="checkbox"/> Unsecured loan repayments
	WEST SACRAMENTO, CA 95798-9067			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$577.23	<input type="checkbox"/> Services
		07/05/2024	\$193.71	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/12/2024	\$577.23	
		07/19/2024	\$211.94	
		07/26/2024	\$595.46	
		08/02/2024	\$211.94	
		08/08/2024	\$607.95	
		08/15/2024	\$329.28	
		08/21/2024	\$729.70	
		08/29/2024	\$287.61	
		09/04/2024	\$612.39	
TOTAL CALIFORNIA STATE DISBURSEMENT			\$5,649.54	
3.411	CALRECYCLE	07/12/2024	\$4,450.00	<input type="checkbox"/> Secured debt
	PO BOX 2711			<input type="checkbox"/> Unsecured loan repayments
	SACRAMENTO, CA 95812-2711	08/07/2024	\$1,550.00	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL CALRECYCLE</b>	<b>\$6,000.00</b>		
3.412	CAMACHO VENTURE LLC	07/01/2024	\$25,823.89	<input type="checkbox"/>	Secured debt
	3001 NW 17TH AVE	08/01/2024	\$25,823.89	<input type="checkbox"/>	Unsecured loan repayments
	MIAMI, FL 33142-6158			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL CAMACHO VENTURE LLC</b>	<b>\$51,647.78</b>		
3.413	CAMBRIDGE INVESTMENTS	07/01/2024	\$16,000.01	<input type="checkbox"/>	Secured debt
	PO BOX 549			<input type="checkbox"/>	Unsecured loan repayments
	NOBLESVILLE, IN 46061-0549			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL CAMBRIDGE INVESTMENTS</b>	<b>\$16,000.01</b>		
3.414	CAMDEN COUNTY WEIGHTS & MEASURES	06/28/2024	\$1,557.00	<input type="checkbox"/>	Secured debt
	512 LAKELAND RD STE 301			<input type="checkbox"/>	Unsecured loan repayments
	BLACKWOOD, NJ 8012			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL CAMDEN COUNTY WEIGHTS &amp; MEASURES</b>	<b>\$1,557.00</b>		
3.415	CAMELOT MANUFACTURING INC	06/21/2024	\$729.30	<input type="checkbox"/>	Secured debt
	PO BOX 44			<input type="checkbox"/>	Unsecured loan repayments
	COLDWATER, OH 45828			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL CAMELOT MANUFACTURING INC</b>	<b>\$729.30</b>		
3.416	CAMPBELL SALES COMPANY	06/14/2024	\$5,727.60	<input type="checkbox"/>	Secured debt
	1 CAMPBELL PLACE	07/05/2024	\$2,890.60	<input type="checkbox"/>	Unsecured loan repayments
	CAMDEN, NJ 08103-1701	07/12/2024	\$5,670.24	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$7,692.84	<input type="checkbox"/>	Services
		08/15/2024	\$43,519.14	<input type="checkbox"/>	Other
		09/05/2024	\$34,651.14		
		<b>TOTAL CAMPBELL SALES COMPANY</b>	<b>\$100,151.56</b>		
3.417	CAMPBELL SOUP CO	06/21/2024	\$39,842.82	<input type="checkbox"/>	Secured debt
	PO BOX 311	07/10/2024	\$1,088.43	<input type="checkbox"/>	Unsecured loan repayments
	NAPOLEON, OH 43545-0311	07/11/2024	\$34,004.18	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$45,630.64	<input type="checkbox"/>	Services
		08/09/2024	\$54,851.56	<input type="checkbox"/>	Other
		08/21/2024	\$45,707.70		
		<b>TOTAL CAMPBELL SOUP CO</b>	<b>\$221,125.33</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.418	CANADIAN FOUR STATE HOLDINGS 1000 RUE SHERBROOKE QUEST MONTREAL, QC H3A 3G4 CA	06/11/2024	\$23,755.29	<input type="checkbox"/> Secured debt
		07/01/2024	\$14,207.25	<input type="checkbox"/> Unsecured loan repayments
		07/16/2024	\$9,118.04	<input type="checkbox"/> Suppliers or vendors
		07/23/2024	\$26,126.47	<input type="checkbox"/> Services
		08/01/2024	\$14,207.25	<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CANADIAN FOUR STATE HOLDINGS			<u>\$87,414.30</u>	
3.419	CANADIAN GROUP O/A TCG TOYS 430 SIGNET DRIVE, SUITE A NORTH YORK, ON M9L 2T6 CA	07/16/2024	\$7,140.00	<input type="checkbox"/> Secured debt
		08/27/2024	\$9,406.92	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANADIAN GROUP O/A TCG TOYS			<u>\$16,546.92</u>	
3.420	CANDYRIFIC LLC.. PO BOX 638952 CINCINNATI, OH 45263-8952 US	06/28/2024	\$4,555.44	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANDYRIFIC LLC..			<u>\$4,555.44</u>	
3.421	CANYON CENTER INC 16461 SHERMAN WAY STE 140 VAN NUYS, CA 91406 US	07/01/2024	\$29,313.46	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CANYON CENTER INC			<u>\$29,313.46</u>	
3.422	CANYON SPRINGS MARKETPLACE NORTH CO 2025 PIUONEER COURT SAN MATEO, CA 94403-1719 US	07/01/2024	\$41,562.50	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CANYON SPRINGS MARKETPLACE NORTH CO			<u>\$41,562.50</u>	
3.423	CAPE MAY GROCERY OWNERS LLC 7910 WOODMONT AVE STE 360 BETHESDA, MD 20814-3002 US	07/01/2024	\$26,584.26	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,584.26	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CAPE MAY GROCERY OWNERS LLC			<u>\$53,168.52</u>	
3.424	CAPITAL ALLIANCE CORP 6246 W STERNS RD OTTAWA LAKE, MI 49267-9524 US	06/20/2024	\$171.32	<input type="checkbox"/> Secured debt
		06/27/2024	\$158.40	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$659.44	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CAPITAL ALLIANCE CORP			<u>\$989.16</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.425	CAPITAL CITY CONVEYOR & SUPPLY	07/05/2024	\$17,934.18	<input type="checkbox"/> Secured debt
	7731 MORRIS RD	07/12/2024	\$7,783.44	<input type="checkbox"/> Unsecured loan repayments
	HILLIARD, OH 43026-9483			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CAPITAL CITY CONVEYOR &amp; SUPPLY</b>			<b>\$25,717.62</b>	
3.426	CAPITAL CITY TRUST	07/01/2024	\$18,397.55	<input type="checkbox"/> Secured debt
	1 PARKVIEW PLAZA 9TH FL			<input type="checkbox"/> Unsecured loan repayments
	OAKBROOK TERRACE, IL 60181-4400			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CAPITAL CITY TRUST</b>			<b>\$18,397.55</b>	
3.427	CAPITAL FIRE PROTECTION	06/21/2024	\$1,165.00	<input type="checkbox"/> Secured debt
	3360 VALLEYVIEW DR			<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43204-1202			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CAPITAL FIRE PROTECTION</b>			<b>\$1,165.00</b>	
3.428	CAPITAL ONE BANK	06/14/2024	\$142.98	<input type="checkbox"/> Secured debt
	PO BOX 47718			<input type="checkbox"/> Unsecured loan repayments
	JACKSONVILLE, FL 32247-7718			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL CAPITAL ONE BANK</b>			<b>\$142.98</b>	
3.429	CAPITAL PLAZA INC	07/01/2024	\$20,515.60	<input type="checkbox"/> Secured debt
	2283 WEDNESDAY ST STE 3	08/01/2024	\$20,515.60	<input type="checkbox"/> Unsecured loan repayments
	TALLAHASSEE, FL 32308-8310			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CAPITAL PLAZA INC</b>			<b>\$41,031.20</b>	
3.430	CAPSTONE MECHANICAL LLC	06/14/2024	\$44,437.43	<input type="checkbox"/> Secured debt
	755 BANFIELD RD UNIT 102	06/21/2024	\$2,793.07	<input type="checkbox"/> Unsecured loan repayments
	PORTSMOUTH, NH 03801-5647	06/28/2024	\$4,505.40	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$1,199.03	<input checked="" type="checkbox"/> Services
		07/12/2024	\$3,494.43	<input type="checkbox"/> Other _____
<b>TOTAL CAPSTONE MECHANICAL LLC</b>			<b>\$56,429.36</b>	
3.431	CAPSTONE PLAZA 44 LLC	07/01/2024	\$41,373.27	<input type="checkbox"/> Secured debt
	PO BOX 781873			<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19178-1873			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CAPSTONE PLAZA 44 LLC</b>			<b>\$41,373.27</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.432	CAPTURE NOW 360 1578 24TH AVE SAN FRANCISCO, CA 94122 US	08/30/2024	\$4,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CAPTURE NOW 360</b>			<b>\$4,750.00</b>	
3.433	CARBON PLAZA SHOPPING CENTER LLC 1250 ROUTE 28 STE 101 BRANCHBURG, NJ 08876-3389 US	07/01/2024 08/01/2024	\$12,483.33 \$12,483.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CARBON PLAZA SHOPPING CENTER LLC</b>			<b>\$24,966.66</b>	
3.434	CARL BRANDT INC 140 SHERMAN ST FAIRFIELD, CT 06824-5849 US	07/19/2024 07/26/2024 09/04/2024	\$9,622.80 \$5,400.00 \$13,424.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CARL BRANDT INC</b>			<b>\$28,446.80</b>	
3.435	CARLINGTON INDUSTRIES LIMITED ROOM 1114 SINCERE HOUSE 83 ARGYLE HONG KONG, HK	07/23/2024	\$171,469.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CARLINGTON INDUSTRIES LIMITED</b>			<b>\$171,469.62</b>	
3.436	CARLISLE COMMERCE CENTER LTD 33 ROCK HILL RD STE 350 BALA CYNWYD, PA 19004-2055 US	06/14/2024 06/28/2024 07/01/2024 07/19/2024 08/01/2024	\$227.25 \$1,014.60 \$21,948.28 \$224.22 \$21,948.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CARLISLE COMMERCE CENTER LTD</b>			<b>\$45,362.63</b>	
3.437	CARMA LABORATORIES INC 9750 S FRANKLIN DR FRANKLIN, WI 53132-8848 US	07/12/2024	\$6,907.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CARMA LABORATORIES INC</b>			<b>\$6,907.68</b>	
3.438	CARMICHAEL LYNCH RELATE PO BOX 74008225 CHICAGO, IL 60674-8225 US	06/21/2024	\$22,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CARMICHAEL LYNCH RELATE</b>			<b>\$22,125.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.439	CARNABY SQUARE SHOPPING CENTER	07/01/2024	\$12,848.00	<input type="checkbox"/> Secured debt
	5710 WOOSTER PIKE STE 121	08/01/2024	\$12,848.00	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45227-4520			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CARNABY SQUARE SHOPPING CENTER			\$25,696.00	
3.440	CAROLYN MACK	08/29/2024	\$78.00	<input type="checkbox"/> Secured debt
	NOT AVAILABLE			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CAROLYN MACK			\$78.00	
3.441	CARRIER411 SERVICES	06/14/2024	\$99.00	<input type="checkbox"/> Secured debt
	1540 INTERNATIONAL PKWY STE 2000	07/12/2024	\$99.00	<input type="checkbox"/> Unsecured loan repayments
	LAKE MARY, FL 32746-5096			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CARRIER411 SERVICES			\$198.00	
3.442	CARROLLTON WHITE MARSH LLC	07/01/2024	\$34,657.52	<input type="checkbox"/> Secured debt
	4525 MAIN STREET STE 900	07/19/2024	\$65.87	<input type="checkbox"/> Unsecured loan repayments
	VIRGINIA BEACH, VA 23462-3375			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$34,657.52	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CARROLLTON WHITE MARSH LLC			\$69,380.91	
3.443	CART RETRIEVAL SERVICE	06/14/2024	\$110.00	<input type="checkbox"/> Secured debt
	257 FELLSWAY WEST	06/21/2024	\$110.00	<input type="checkbox"/> Unsecured loan repayments
	MEDFORD, MA 2155			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$110.00	<input checked="" type="checkbox"/> Services
		07/05/2024	\$110.00	<input type="checkbox"/> Other
		07/12/2024	\$110.00	
TOTAL CART RETRIEVAL SERVICE			\$550.00	
3.444	CARTER R WILMA	07/26/2024	\$100.00	<input type="checkbox"/> Secured debt
	506 PUTTER LANE			<input type="checkbox"/> Unsecured loan repayments
	CHESTER, SC 29706			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CARTER R WILMA			\$100.00	
3.445	CASA DECOR LLC	06/21/2024	\$119,949.00	<input type="checkbox"/> Secured debt
	347 5TH AVENUE	07/12/2024	\$43,120.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016	07/19/2024	\$43,120.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$2,977.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CASA DECOR LLC			\$209,166.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.446	CASCADE ORGANIC FLOUR, LLC P.O. BOX 187 ROYAL CITY, WA 99357 US	07/19/2024	\$6,451.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CASCADE ORGANIC FLOUR, LLC</b>			<b>\$6,451.20</b>	
3.447	CASSONE LEASING INC 1950 LAKELAND AVE RONKONKOMA, NY 11779-7419 US	06/27/2024 08/30/2024	\$787.56 \$1,575.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CASSONE LEASING INC</b>			<b>\$2,362.68</b>	
3.448	CATHAY HOME INC. 230 FIFTH AVENUE, SUITE 215 NEW YORK, NY 10001 US	08/30/2024 09/07/2024	\$32,214.60 \$19,980.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CATHAY HOME INC.</b>			<b>\$52,194.60</b>	
3.449	CCG AMARILLO LP 3625 N HALL ST STE 750 DALLAS, TX 75219-5157 US	07/01/2024 08/01/2024	\$16,669.33 \$16,669.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CCG AMARILLO LP</b>			<b>\$33,338.66</b>	
3.450	CE NORTH AMERICA LLC 2600 SOUTH DOUGLAS ROAD CORAL GABLES, FL 33134 US	06/28/2024	\$11,623.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CE NORTH AMERICA LLC</b>			<b>\$11,623.90</b>	
3.451	CEDAR TIMPANY LLC 2529 VIRGINIA BEACH BLVD VIRGINIA, VA 23452-7650 US	06/14/2024 07/01/2024 08/01/2024	\$448.44 \$14,144.30 \$14,144.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CEDAR TIMPANY LLC</b>			<b>\$28,737.04</b>	
3.452	CELEBRATION CHURCH PO BOX 483 SARALAND, AL 36571-0483 US	07/01/2024 08/01/2024	\$10,460.78 \$10,460.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CELEBRATION CHURCH</b>			<b>\$20,921.56</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.453	CELESTIAL SEASONS 16544 COLLECTION CTR CHICAGO, IL 60693-0165 US	07/05/2024	\$43,369.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CELESTIAL SEASONS</b>			<b>\$43,369.76</b>	
3.454	CELLULAR EMPIRE DBA POM GEAR 1407 BROADWAY STE 2010 NEW YORK, NY 10018-2718 US	06/21/2024	\$30,091.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CELLULAR EMPIRE DBA POM GEAR</b>			<b>\$30,091.80</b>	
3.455	CENTER ASSOCIATES REALTY CORP 1146 FREEPORT RD PITTSBURGH, PA 15238-3104 US	07/01/2024 08/26/2024	\$21,108.33 \$21,108.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CENTER ASSOCIATES REALTY CORP</b>			<b>\$42,216.66</b>	
3.456	CENTRAL CHILD SUPPORT RECEIPTING PO BOX 305200 NASHVILLE, TN 37229-5200 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,567.34 \$942.06 \$1,344.72 \$1,001.72 \$1,142.01 \$792.81 \$1,265.58 \$792.77 \$1,224.67 \$792.80 \$1,265.45 \$944.25 \$1,345.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CENTRAL CHILD SUPPORT RECEIPTING</b>			<b>\$14,421.36</b>	
3.457	CENTRE POINT INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024 08/01/2024	\$16,661.96 \$16,661.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CENTRE POINT INVESTORS LLC</b>			<b>\$33,323.92</b>	
3.458	CENTRIC BEAUTY LLC 4620 GRANDOVER PKWY GREENSBORO, NC 27407-2944 US	06/21/2024 08/04/2024 08/27/2024	\$9,077.40 \$22,366.74 \$119,585.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL CENTRIC BEAUTY LLC</b>	<b>\$151,029.39</b>		
3.459	CENTRO/IA RUTLAND PLAZA LLC	07/01/2024	\$35,080.17	<input type="checkbox"/>	Secured debt
	PO BOX 645351	08/21/2024	\$35,080.17	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45264-5351			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL CENTRO/IA RUTLAND PLAZA LLC</b>	<b>\$70,160.34</b>		
3.460	CENTURY HOME FASHIONS INC.	07/16/2024	\$22,893.59	<input type="checkbox"/>	Secured debt
	76 MIRANDA AVENUE			<input type="checkbox"/>	Unsecured loan repayments
	TRONTO, ON M6E 5A1			<input checked="" type="checkbox"/>	Suppliers or vendors
	CA			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL CENTURY HOME FASHIONS INC.</b>	<b>\$22,893.59</b>		
3.461	CERAMICA DEL RIO SALADO SL	07/02/2024	\$23,632.94	<input type="checkbox"/>	Secured debt
	LAS, C. LAS PINTORAS, 2, 14540 LA R			<input type="checkbox"/>	Unsecured loan repayments
	CORDOBA,			<input checked="" type="checkbox"/>	Suppliers or vendors
	ES			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL CERAMICA DEL RIO SALADO SL</b>	<b>\$23,632.94</b>		
3.462	CERTEGY PAYMENT SOLUTIONS LLC	06/28/2024	\$21,560.77	<input type="checkbox"/>	Secured debt
	PO BOX 936733	08/15/2024	\$1,099.64	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 31193-6733	08/23/2024	\$18,109.08	<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL CERTEGY PAYMENT SOLUTIONS LLC</b>	<b>\$40,769.49</b>		
3.463	CG ROXANE LLC	06/14/2024	\$116,436.93	<input type="checkbox"/>	Secured debt
	DEPT CH 16405	06/21/2024	\$29,046.91	<input type="checkbox"/>	Unsecured loan repayments
	PALATINE, IL 60055-6405	06/28/2024	\$58,978.74	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$66,460.73	<input type="checkbox"/>	Services
		07/12/2024	\$100,363.55	<input type="checkbox"/>	Other
		07/19/2024	\$43,507.64		
		07/26/2024	\$69,090.68		
		08/09/2024	\$85,228.38		
		08/21/2024	\$26,219.52		
		08/26/2024	\$15,482.43		
		09/04/2024	\$150.00		
		<b>TOTAL CG ROXANE LLC</b>	<b>\$610,965.51</b>		
3.464	CGB PROPERTIES LTD	07/01/2024	\$22,365.39	<input type="checkbox"/>	Secured debt
	1422 E 71ST STREET UNIT D	08/01/2024	\$22,365.39	<input type="checkbox"/>	Unsecured loan repayments
	TULSA, OK 74126-5060			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL CGB PROPERTIES LTD		<u>\$44,730.78</u>	
3.465 CGCMT 2006-C4 SHAFFER RD LLC 5522 SHAFFER RD STE 125 DUBOIS, PA 15801-1950 US	06/14/2024	\$252.05	<input type="checkbox"/> Secured debt
	07/01/2024	\$20,888.80	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$492.05	<input type="checkbox"/> Suppliers or vendors
	08/01/2024	\$20,888.80	<input type="checkbox"/> Services
	08/08/2024	\$204.05	<input checked="" type="checkbox"/> Other Rent
TOTAL CGCMT 2006-C4 SHAFFER RD LLC		<u>\$42,725.75</u>	
3.466 CHABY INTERNATIONAL CORP 10981 DECATUR RD UNIT 2 PHILADELPHIA, PA 19154-3215 US	06/14/2024	\$21,810.03	<input type="checkbox"/> Secured debt
	06/28/2024	\$13,810.80	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$9,070.95	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$11,262.00	<input type="checkbox"/> Services
	07/26/2024	\$10,263.30	<input type="checkbox"/> Other
	08/04/2024	\$76.65	
TOTAL CHABY INTERNATIONAL CORP		<u>\$66,293.73</u>	
3.467 CHAD MOON 4600 HILTON AVE APT E COLUMBUS, OH 43228-1862 US	06/28/2024	\$1,350.15	<input type="checkbox"/> Secured debt
	07/05/2024	\$450.05	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$450.05	<input type="checkbox"/> Suppliers or vendors
	07/19/2024	\$450.05	<input checked="" type="checkbox"/> Services
	07/26/2024	\$450.05	<input type="checkbox"/> Other
	08/02/2024	\$450.05	
	08/09/2024	\$450.05	
	08/15/2024	\$450.05	
	08/21/2024	\$450.05	
	08/29/2024	\$450.05	
	09/04/2024	\$450.05	
TOTAL CHAD MOON		<u>\$5,850.65</u>	
3.468 CHALMETTE MALL LP 945 HEIGHTS BLVD HOUSTON, TX 77008-6911 US	07/01/2024	\$25,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL CHALMETTE MALL LP		<u>\$25,000.00</u>	<input checked="" type="checkbox"/> Other Rent
3.469 CHAMPION HILLS PO BOX 38427 PITTSBURGH, PA 15238-8427 US	07/01/2024	\$16,741.67	<input type="checkbox"/> Secured debt
	08/01/2024	\$16,741.67	<input type="checkbox"/> Unsecured loan repayments
	08/05/2024	\$15,969.50	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL CHAMPION HILLS		<u>\$49,452.84</u>	<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.470	CHAPMAN BEVERAGES LLC 2127 MORRIS AVE BIRMINGHAM, AL 35203 US	06/28/2024	\$10,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CHAPMAN BEVERAGES LLC</b>			<b>\$10,400.00</b>	
3.471	CHAPMAN COMMONS LLC 425 7TH ST NE CHARLOTTESVILLE, VA 22902-4723 US	07/01/2024 08/01/2024	\$14,304.71 \$14,304.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL CHAPMAN COMMONS LLC</b>			<b>\$28,609.42</b>	
3.472	CHAPTER 13 STANDING TRUSTEE PO BOX 2039 MEMPHIS, TN 38101-2039 US	06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$85.85 \$100.00 \$100.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL CHAPTER 13 STANDING TRUSTEE</b>			<b>\$1,185.85</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.473 CHAPTER 13 TRUSTEE PO BOX 730 MEMPHIS, TN 38101-0730 US	06/14/2024	\$155.00	<input type="checkbox"/> Secured debt
	06/14/2024	\$33.00	<input type="checkbox"/> Unsecured loan repayments
	06/14/2024	\$92.31	<input type="checkbox"/> Suppliers or vendors
	06/14/2024	\$366.02	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	06/14/2024	\$106.73	
	06/14/2024	\$480.00	
	06/21/2024	\$155.00	
	06/21/2024	\$33.00	
	06/21/2024	\$92.31	
	06/21/2024	\$106.73	
	06/28/2024	\$155.00	
	06/28/2024	\$33.00	
	06/28/2024	\$92.31	
	06/28/2024	\$366.02	
	06/28/2024	\$106.73	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

06/28/2024	\$480.00
07/05/2024	\$33.00
07/05/2024	\$92.31
07/05/2024	\$106.73
07/12/2024	\$155.00
07/12/2024	\$33.00
07/12/2024	\$92.31
07/12/2024	\$366.02
07/12/2024	\$106.73
07/12/2024	\$480.00
07/19/2024	\$155.00
07/19/2024	\$33.00
07/19/2024	\$92.31
07/19/2024	\$106.73
07/26/2024	\$155.00
07/26/2024	\$229.00
07/26/2024	\$92.31
07/26/2024	\$375.60
07/26/2024	\$106.73
07/26/2024	\$480.00
08/02/2024	\$155.00
08/02/2024	\$33.00
08/02/2024	\$92.31
08/02/2024	\$106.73
08/08/2024	\$155.00
08/08/2024	\$229.00
08/08/2024	\$92.31
08/08/2024	\$375.60
08/08/2024	\$106.73
08/08/2024	\$480.00
08/15/2024	\$155.00
08/15/2024	\$33.00
08/15/2024	\$92.31
08/21/2024	\$155.00
08/21/2024	\$229.00
08/21/2024	\$92.31
08/21/2024	\$375.60
08/21/2024	\$213.46
08/21/2024	\$480.00
08/29/2024	\$155.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/29/2024	\$33.00	
	08/29/2024	\$92.31	
	09/04/2024	\$155.00	
	09/04/2024	\$229.00	
	09/04/2024	\$92.31	
	09/04/2024	\$375.60	
	09/04/2024	\$213.46	
	09/04/2024	\$480.00	
<b>TOTAL CHAPTER 13 TRUSTEE</b>		<b>\$11,620.98</b>	
3.474 CHAPTER 13 TRUSTEE - TRACY L UPDIKE	06/14/2024	\$373.42	<input type="checkbox"/> Secured debt
PO BOX 613712	06/28/2024	\$754.06	<input type="checkbox"/> Unsecured loan repayments
MEMPHIS, TN 38101-3712	07/12/2024	\$754.06	<input type="checkbox"/> Suppliers or vendors
US	07/26/2024	\$754.06	<input type="checkbox"/> Services
	08/08/2024	\$754.06	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	08/21/2024	\$754.06	
	09/04/2024	\$754.06	
<b>TOTAL CHAPTER 13 TRUSTEE - TRACY L UPDIKE</b>		<b>\$4,897.78</b>	
3.475 CHAPTER 13 TRUSTEE EDKY	06/14/2024	\$52.50	<input type="checkbox"/> Secured debt
PO BOX 1766	06/21/2024	\$52.50	<input type="checkbox"/> Unsecured loan repayments
MEMPHIS, TN 38101-1766	06/28/2024	\$52.50	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$52.50	<input type="checkbox"/> Services
	07/12/2024	\$52.50	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$52.50	
	07/26/2024	\$52.50	
	08/02/2024	\$52.50	
	08/08/2024	\$52.50	
	08/15/2024	\$52.50	
	08/21/2024	\$52.50	
	08/29/2024	\$52.50	
	09/04/2024	\$52.50	
<b>TOTAL CHAPTER 13 TRUSTEE EDKY</b>		<b>\$682.50</b>	
3.476 CHAPTER 13 TRUSTEE SAVANNAH	06/14/2024	\$346.16	<input type="checkbox"/> Secured debt
PO BOX 116561	06/28/2024	\$346.16	<input type="checkbox"/> Unsecured loan repayments
ATLANTA, GA 30368-6561	07/12/2024	\$346.16	<input type="checkbox"/> Suppliers or vendors
US	07/26/2024	\$346.16	<input type="checkbox"/> Services
	08/08/2024	\$346.16	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL CHAPTER 13 TRUSTEE SAVANNAH</b>		<b>\$1,730.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.477 CHAPTER 13 TRUSTEE1 PO BOX 102043 ATLANTA, GA 30368-2043 US	06/14/2024	\$210.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$210.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$210.00	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$210.00	<input type="checkbox"/> Services
	07/12/2024	\$210.00	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$210.00	
	07/26/2024	\$210.00	
	08/02/2024	\$210.00	
	08/08/2024	\$210.00	
	08/15/2024	\$210.00	
	08/21/2024	\$210.00	
	08/29/2024	\$261.00	
	09/04/2024	\$261.00	
<b>TOTAL CHAPTER 13 TRUSTEE1</b>		<b>\$2,832.00</b>	
3.478 CHARLES & RAYMOND BICHIMER 2120 DREW ST CLEARWATER, FL 33765-3214 US	07/26/2024	\$10,513.64	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL CHARLES &amp; RAYMOND BICHIMER</b>		<b>\$10,513.64</b>	
3.479 CHARLES SHERMAN MOVERS 505 EMIL DR FORT PIERCE, FL 34982 US	06/14/2024	\$85.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CHARLES SHERMAN MOVERS</b>		<b>\$85.00</b>	
3.480 CHARMS CO PO BOX 99403 CHICAGO, IL 60693-9403 US	07/05/2024	\$5,662.80	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CHARMS CO</b>		<b>\$5,662.80</b>	
3.481 CHARTWELL LAW OFFICES LLP PO BOX 355 SOUDERTON, PA 18964-0355 US	06/14/2024	\$3,087.38	<input type="checkbox"/> Secured debt
	06/21/2024	\$5,320.50	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$7,089.56	<input type="checkbox"/> Suppliers or vendors
	08/23/2024	\$20,823.25	<input checked="" type="checkbox"/> Services
	08/29/2024	\$5,644.72	<input type="checkbox"/> Other _____
	09/04/2024	\$213.00	
<b>TOTAL CHARTWELL LAW OFFICES LLP</b>		<b>\$42,178.41</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.482	CHATTANOOGA TRAILER & RENTAL	06/13/2024	\$202.11	<input type="checkbox"/> Secured debt
	7445 LEE HWY	07/05/2024	\$245.81	<input type="checkbox"/> Unsecured loan repayments
	CHATTANOOGA, TN 37421-1406	07/11/2024	\$202.11	<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$693.73	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHATTANOOGA TRAILER & RENTAL			<b>\$1,343.76</b>	
3.483	CHATTEM INC	06/28/2024	\$22,686.90	<input type="checkbox"/> Secured debt
	PO BOX 100770			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-0770			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHATTEM INC			<b>\$22,686.90</b>	
3.484	CHECKPOINT SYSTEMS INC	06/14/2024	\$5,574.72	<input type="checkbox"/> Secured debt
	PO BOX 742884	06/21/2024	\$1,817.23	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30374-2884			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$712.18	<input checked="" type="checkbox"/> Services
		07/05/2024	\$2,104.98	<input type="checkbox"/> Other _____
	07/12/2024	\$330.73		
TOTAL CHECKPOINT SYSTEMS INC			<b>\$10,539.84</b>	
3.485	CHECKSAMMY INC	06/14/2024	\$16,756.16	<input type="checkbox"/> Secured debt
	7801 ALMA DR STE 105-281	06/21/2024	\$19,143.70	<input type="checkbox"/> Unsecured loan repayments
	PLANO, TX 75001-3482	06/28/2024	\$7,810.00	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$2,061.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$5,901.20	<input type="checkbox"/> Other _____
		08/07/2024	\$8,005.00	
		08/23/2024	\$2,283.00	
		09/04/2024	\$7,395.00	
TOTAL CHECKSAMMY INC			<b>\$69,355.06</b>	
3.486	CHEEZE KURLS LLC	06/14/2024	\$677.60	<input type="checkbox"/> Secured debt
	2915 WALKENT DR NW	07/26/2024	\$677.60	<input type="checkbox"/> Unsecured loan repayments
	GRAND RAPIDS, MI 49544-1400			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$9,110.88	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL CHEEZE KURLS LLC			<b>\$10,466.08</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.487	CHEP USA	06/14/2024	\$585.00	<input type="checkbox"/> Secured debt
	15226 COLLECTIONS CENTER DR	06/21/2024	\$390.00	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693	06/28/2024	\$195.00	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$390.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$390.00	<input type="checkbox"/> Other _____
		07/19/2024	\$390.00	
		07/26/2024	\$390.00	
		08/07/2024	\$195.00	
		08/15/2024	\$390.00	
		08/23/2024	\$195.00	
		09/04/2024	\$585.00	
TOTAL CHEP USA			\$4,095.00	
3.488	CHEROKEE PLAZA INVESTORS LLC	07/01/2024	\$10,160.50	<input type="checkbox"/> Secured debt
	3265 MERIDIAN PKWY STE 130	08/01/2024	\$10,160.50	<input type="checkbox"/> Unsecured loan repayments
	WESTON, FL 33331-3506			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CHEROKEE PLAZA INVESTORS LLC			\$20,321.00	
3.489	CHERRY CENTRAL COOPERATIVE	06/28/2024	\$15,945.60	<input type="checkbox"/> Secured debt
	PO BOX 72676			<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44192-0002			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHERRY CENTRAL COOPERATIVE			\$15,945.60	
3.490	CHESAPEAKE MERCHANDISING	06/28/2024	\$3,328.00	<input type="checkbox"/> Secured debt
	4615 B WEDGEWOOD BLVD	07/05/2024	\$14,925.20	<input type="checkbox"/> Unsecured loan repayments
	FREDERICK, MD 21703-1204	07/12/2024	\$4,826.70	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$16,561.90	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHESAPEAKE MERCHANDISING			\$39,641.80	
3.491	CHICAGO IMPORTING CO	07/26/2024	\$5,796.00	<input type="checkbox"/> Secured debt
	11200 E MAIN ST			<input type="checkbox"/> Unsecured loan repayments
	HUNTLEY, IL 60142			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHICAGO IMPORTING CO			\$5,796.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.492 CHILD SUPPORT ENFORCEMENT PO BOX 1800 CARROLLTON, GA 30112-1800 US	06/14/2024	\$1,062.73	<input type="checkbox"/> Secured debt
	06/21/2024	\$944.24	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,038.30	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,250.30	<input type="checkbox"/> Services
	07/12/2024	\$1,148.64	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$1,017.13	
	07/26/2024	\$1,197.77	
	08/02/2024	\$1,107.25	
	08/08/2024	\$1,275.37	
	08/15/2024	\$1,112.11	
	08/21/2024	\$1,184.53	
	08/29/2024	\$880.92	
	09/04/2024	\$1,039.81	
<b>TOTAL CHILD SUPPORT ENFORCEMENT</b>		<b>\$14,259.10</b>	
3.493 CHOATE, HALL & STEWART LLP TWO INTERNATIONAL STREET BOSTON, MA 02110-4104 US	06/14/2024	\$103,900.58	<input type="checkbox"/> Secured debt
	07/23/2024	\$49,606.20	<input type="checkbox"/> Unsecured loan repayments
	07/31/2024	\$175,000.00	<input type="checkbox"/> Suppliers or vendors
	08/09/2024	\$15,254.50	<input checked="" type="checkbox"/> Services
	08/22/2024	\$274,152.50	<input type="checkbox"/> Other
<b>TOTAL CHOATE, HALL &amp; STEWART LLP</b>		<b>\$617,913.78</b>	
3.494 CHOON'S DESIGN 23660 RESEARCH DR FARMINGTON HILLS, MI 48335 US	07/12/2024	\$7,047.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CHOON'S DESIGN</b>		<b>\$7,047.00</b>	
3.495 CHRIS GATICA 2490 WEST COLDWATER RD FLINT, MI 48505 US	07/05/2024	\$357.99	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CHRIS GATICA</b>		<b>\$357.99</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.496 CHURCH & DWIGHT CO INC PO BOX 95055 CHICAGO, IL 60694-5055 US	06/14/2024	\$105,047.26	<input type="checkbox"/> Secured debt
	06/21/2024	\$76,700.36	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$129,155.88	<input checked="" type="checkbox"/> Suppliers or vendors
	07/03/2024	\$124,481.76	<input type="checkbox"/> Services
	07/05/2024	\$42,929.44	<input type="checkbox"/> Other _____
	07/11/2024	\$952.89	
	07/12/2024	\$120,020.04	
	07/16/2024	\$150.00	
	07/18/2024	\$39,821.28	
	07/19/2024	\$41,034.24	
	07/26/2024	\$50,947.36	
	07/30/2024	\$24,019.20	
	07/31/2024	\$66,367.72	
	08/01/2024	\$63,543.62	
	08/15/2024	\$70,438.04	
	08/27/2024	\$176,202.70	
	09/04/2024	\$124,369.18	
<b>TOTAL CHURCH &amp; DWIGHT CO INC</b>		<b>\$1,256,180.97</b>	
3.497 CIBO VITA INC 10 VREELAND AVE TOTOWA, NJ 7512 US	06/28/2024	\$81,221.88	<input type="checkbox"/> Secured debt
	07/05/2024	\$5,400.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL CIBO VITA INC</b>		<b>\$86,621.88</b>	<input type="checkbox"/> Services
3.498 CIRCLE 8 PROPERTIES PO BOX 548 GRANBURY, TX 76048-0548 US	07/01/2024	\$14,829.14	<input type="checkbox"/> Other _____
	08/01/2024	\$14,829.14	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL CIRCLE 8 PROPERTIES</b>		<b>\$29,658.28</b>	<input checked="" type="checkbox"/> Other Rent
3.499 CIRCUIT CLERK FINANCE DEPT 10 N TUCKER ST LOUIS, MO 63101-2044 US	06/14/2024	\$41.63	<input type="checkbox"/> Secured debt
	06/28/2024	\$42.54	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$37.45	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$78.31	<input type="checkbox"/> Services
	08/02/2024	\$53.41	<input checked="" type="checkbox"/> Other Garnishment
	08/08/2024	\$51.34	
	08/15/2024	\$53.98	
	08/21/2024	\$52.49	
	08/29/2024	\$2.13	
<b>TOTAL CIRCUIT CLERK FINANCE DEPT</b>		<b>\$413.28</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.500	CIRCUIT COURT CLERK 115 JUSTICE CENTER STE 1237 ROGERSVILLE, TN 37857-6924 US	06/14/2024	\$36.74	<input type="checkbox"/> Secured debt
		06/21/2024	\$76.50	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$46.67	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$23.08	<input type="checkbox"/> Services
		07/12/2024	\$12.91	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL CIRCUIT COURT CLERK			\$195.90	
3.501	CIRCUIT CT OF MONTGOMERY CO 251 S LAWRENCE ST MONTGOMERY, AL 36104 US	07/12/2024	\$145.15	<input type="checkbox"/> Secured debt
		07/19/2024	\$129.00	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$127.24	<input type="checkbox"/> Suppliers or vendors
		08/02/2024	\$115.14	<input type="checkbox"/> Services
		08/08/2024	\$128.39	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/15/2024	\$118.74	
		08/21/2024	\$123.10	
		08/29/2024	\$129.32	
		09/04/2024	\$134.60	
TOTAL CIRCUIT CT OF MONTGOMERY CO			\$1,150.68	
3.502	CIS SECURITY SOLUTIONS 6526 KANNER HWY STE 229 STUART, FL 34997-6396 US	06/28/2024	\$198.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CIS SECURITY SOLUTIONS			\$198.00	
3.503	CITIBANK USA 775 CORPORATE WOODS PARKWAY VERNON HILLS, IL 60061-3112 US	06/14/2024	\$28.95	<input type="checkbox"/> Secured debt
		06/21/2024	\$29.80	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$29.78	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$25.51	<input type="checkbox"/> Services
		07/12/2024	\$29.15	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$29.41	
		07/26/2024	\$42.39	
		08/02/2024	\$40.57	
		08/08/2024	\$43.46	
		08/15/2024	\$44.52	
		08/21/2024	\$42.94	
		08/29/2024	\$43.15	
		09/04/2024	\$41.82	
TOTAL CITIBANK USA			\$471.45	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.504	CITY OF ADA FINANCE DEPT 231 S TOWNSEND ADA, OK 74820 US	06/21/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ADA FINANCE DEPT</b>			<b>\$10.00</b>	
3.505	CITY OF ALBANY POLICE DEPT 2600 PACIFIC BLVD SW ALBANY, OR 97321 US	07/26/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF ALBANY POLICE DEPT</b>			<b>\$10.00</b>	
3.506	CITY OF ALTON ARFAM PO BOX 66914 SAINT LOUIS, MO 63166-6914 US	07/05/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ALTON ARFAM</b>			<b>\$75.00</b>	
3.507	CITY OF ANAHEIM PO BOX 448 ANAHEIM, CA 92815 US	08/15/2024	\$571.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ANAHEIM</b>			<b>\$571.00</b>	
3.508	CITY OF ASHEVILLE FALSE ALARM PO BOX 935989 ATLANTA, GA 31193-5939 US	07/26/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ASHEVILLE FALSE ALARM</b>			<b>\$10.00</b>	
3.509	CITY OF ATTLEBORO 1476 WEST ST ATTLEBORO, MA 2703 US	08/15/2024	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ATTLEBORO</b>			<b>\$250.00</b>	
3.510	CITY OF BETHLEHEM 10 E CHURCH ST BETHLEHEM, PA 18018 US	08/15/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BETHLEHEM</b>			<b>\$75.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.511	CITY OF BISMARCK PO BOX 5503 BISMARCK, ND 58506-5503 US	07/26/2024	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BISMARCK</b>			<b>\$15.00</b>	
3.512	CITY OF BURLINGTON 201 JEFFERSON ST BURLINGTON, IA 52601 US	07/05/2024	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF BURLINGTON</b>			<b>\$20.00</b>	
3.513	CITY OF CHESAPEAKE PO BOX 16495 CHESAPEAKE, VA 23328-6495 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL CITY OF CHESAPEAKE</b>			<b>\$50.00</b>	
3.514	CITY OF CORAL SPRINGS PO BOX 754501 CORAL SPRINGS, FL 33075-4501 US	06/21/2024	\$1,440.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF CORAL SPRINGS</b>			<b>\$1,440.58</b>	
3.515	CITY OF DALLAS-SECURITY ALARMS PO BOX 840186 DALLAS, TX 75284-0186 US	07/05/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF DALLAS-SECURITY ALARMS</b>			<b>\$100.00</b>	
3.516	CITY OF ELKHART 229 S SECOND STREET ELKHART, IN 46516-3112 US	07/01/2024 08/21/2024	\$7,859.47 \$7,859.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL CITY OF ELKHART</b>			<b>\$15,718.94</b>	
3.517	CITY OF FAYETTEVILLE PO DRAWER D FAYETTEVILLE, NC 28302-1746 US	07/05/2024	\$60.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF FAYETTEVILLE</b>			<b>\$60.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.518	CITY OF GREENVILLE	07/05/2024	\$50.00	<input type="checkbox"/> Secured debt
	PO BOX 7207	07/26/2024	\$50.00	<input type="checkbox"/> Unsecured loan repayments
	GREENVILLE, NC 27835-7207			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$25.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CITY OF GREENVILLE</b>			<b>\$125.00</b>	
3.519	CITY OF HINESVILLE	08/15/2024	\$100.00	<input type="checkbox"/> Secured debt
	103 LIBERTY ST			<input type="checkbox"/> Unsecured loan repayments
	HINESVILLE, GA 31313-3610			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CITY OF HINESVILLE</b>			<b>\$100.00</b>	
3.520	CITY OF HOUSTON	06/21/2024	\$187.96	<input type="checkbox"/> Secured debt
	PO BOX 1562	07/05/2024	\$192.98	<input type="checkbox"/> Unsecured loan repayments
	HOUSTON, TX 77251-1562			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF HOUSTON</b>			<b>\$380.94</b>	
3.521	CITY OF INDIANAPOLIS	07/26/2024	\$150.00	<input type="checkbox"/> Secured debt
	200 E WASHINGTON ST STE 2222			<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46204-3389			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CITY OF INDIANAPOLIS</b>			<b>\$150.00</b>	
3.522	CITY OF JACKSONVILLE	06/21/2024	\$10.00	<input type="checkbox"/> Secured debt
	PO BOX 128			<input type="checkbox"/> Unsecured loan repayments
	JACKSONVILLE, NC 28541-0128			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CITY OF JACKSONVILLE</b>			<b>\$10.00</b>	
3.523	CITY OF KENTWOOD TREASURER	07/05/2024	\$300.00	<input type="checkbox"/> Secured debt
	PO BOX 8848			<input type="checkbox"/> Unsecured loan repayments
	KENTWOOD, MI 49518			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CITY OF KENTWOOD TREASURER</b>			<b>\$300.00</b>	
3.524	CITY OF KENTWOOD-TAX	07/26/2024	\$29,967.25	<input type="checkbox"/> Secured debt
	PO BOX 8848			<input type="checkbox"/> Unsecured loan repayments
	KENTWOOD, MI 49518			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL CITY OF KENTWOOD-TAX</b>			<b>\$29,967.25</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.525	CITY OF LA CROSSE TREASURER 400 LA CROSSE ST LA CROSSE, WI 54601-3396 US	08/15/2024	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF LA CROSSE TREASURER</b>			<b>\$12.00</b>	
3.526	CITY OF NEW BRAUNFELS PO BOX 140457 IRVING, TX 75014-0457 US	07/05/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF NEW BRAUNFELS</b>			<b>\$150.00</b>	
3.527	CITY OF NORFOLK 100 BROOKE AVE SUITE 400 NORFFOLK, VA 23510 US	06/28/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF NORFOLK</b>			<b>\$125.00</b>	
3.528	CITY OF OAK RIDGE PO BOX 1 OAK RIDGE, TN 37831-0001 US	08/02/2024	\$12,699.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF OAK RIDGE</b>			<b>\$12,699.81</b>	
3.529	CITY OF OKLAHOMA CITY 420 W MAIN ST 8TH FLOOR OKLAHOMA CITY, OK 73102-4435 US	07/19/2024	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF OKLAHOMA CITY</b>			<b>\$140.00</b>	
3.530	CITY OF ONEIDA 109 N MAIN ST ONEIDA, NY 13421-1627 US	08/15/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ONEIDA</b>			<b>\$40.00</b>	
3.531	CITY OF ORLANDO 1250 W SOUTH ST ORLANDO, FL 32805 US	07/26/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ORLANDO</b>			<b>\$100.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.532	CITY OF PADUCAH PO BOX 2267 PADUCAH, KY 42002-2267 US	07/26/2024	\$675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PADUCAH</b>			<b>\$675.00</b>	
3.533	CITY OF PEORIA 419 FULTON ST PEORIA, IL 61602-1276 US	07/26/2024	\$452.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PEORIA</b>			<b>\$452.20</b>	
3.534	CITY OF PHOENIX PO BOX 29115 PHOENIX, AZ 85038-9115 US	08/07/2024	\$279.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF PHOENIX</b>			<b>\$279.62</b>	
3.535	CITY OF RALEIGH PO BOX 590 RALEIGH, NC 27602-0590 US	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF RALEIGH</b>			<b>\$50.00</b>	
3.536	CITY OF ST CLOUD FALSE ALARM PO BOX 946224 ATLANTA, GA 30394-6224 US	06/21/2024 07/26/2024	\$10.00 \$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ST CLOUD FALSE ALARM</b>			<b>\$260.00</b>	
3.537	CITY OF ST PETERSBURG PO BOX 2842 ST PETERSBURG, FL 33731-2842 US	07/26/2024 08/15/2024	\$15.00 \$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF ST PETERSBURG</b>			<b>\$195.00</b>	
3.538	CITY OF STERLING HEIGHTS 40555 UTICA ROAD PO BOX 8009 STERLING HEIGHTS, MI 48311-8009 US	07/05/2024 07/26/2024	\$465.00 \$465.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF STERLING HEIGHTS</b>			<b>\$930.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.539	CITY OF STOCKTON 22 E WEBER AVE #350 STOCKTON, CA 95202-2876 US	07/26/2024	\$220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF STOCKTON</b>			<b>\$220.00</b>	
3.540	CITY OF SUFFOLK PO BOX 142557 IRVING, TX 75014-2557 US	08/15/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF SUFFOLK</b>			<b>\$10.00</b>	
3.541	CITY OF TEMPLE PO BOX 207 TEMPLE, TX 76503-0207 US	06/28/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF TEMPLE</b>			<b>\$50.00</b>	
3.542	CITY OF TERRELL PO BOX 142676 IRVING, TX 75014 US	08/15/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF TERRELL</b>			<b>\$50.00</b>	
3.543	CITY OF WESLACO 255 S KANSAS AVE WESLACO, TX 78596-6158 US	09/05/2024	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL CITY OF WESLACO</b>			<b>\$105.00</b>	
3.544	CITY OF WICHITA. 455 N MAIN ST WICHITA, KS 67202 US	08/15/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CITY OF WICHITA.</b>			<b>\$40.00</b>	
3.545	CJ MOVING AND DELIVERY LLC 2755 CURPIN LANE ORLANDO, FL 32825-9118 US	06/14/2024 06/21/2024 06/28/2024	\$730.00 \$80.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CJ MOVING AND DELIVERY LLC</b>			<b>\$910.00</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.546	CK BRANDS LIMITED 77 MODY RD RM 803 8/F CHI TST EAST KOWLOON, HK	06/21/2024	\$4,740.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		06/28/2024	\$17,330.40	
	<b>TOTAL CK BRANDS LIMITED</b>		<b>\$22,071.36</b>	
3.547	CL GUPTA EXPORTS LTD. 18 KM STONE DELHI RD VILL MORADBAD, IN	07/02/2024	\$1,136.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL CL GUPTA EXPORTS LTD.</b>		<b>\$1,136.96</b>	
3.548	CLAIRE'S STORES, INC. 2400 WEST CENTRAL ROAD HOFFMAN ESTATES, IL 60192 US	08/12/2024 08/23/2024 09/04/2024	\$359,732.99 \$85,671.72 \$183,946.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL CLAIRE'S STORES, INC.</b>		<b>\$629,351.33</b>	
3.549	CLAREMONT ASSOCIATES 33 S SERVICE RD JERICO, NY 11753-1036 US	07/01/2024	\$16,319.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	<b>TOTAL CLAREMONT ASSOCIATES</b>		<b>\$16,319.33</b>	
3.550	CLAREMONT HOME TEXTILES PVT LTD SHOP NOS.32 TO 36, SATYAM ARCADE, M AHMEDABAD, IN	06/18/2024 09/04/2024	\$89,400.00 \$33,924.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	<b>TOTAL CLAREMONT HOME TEXTILES PVT LTD</b>		<b>\$123,324.92</b>	
3.551	CLAREMORE BLUE STARR INVESTMENTS LL 1800 S BALTIMORE AVE STE 820 TULSA, OK 74119-5255 US	07/01/2024 08/01/2024	\$13,871.00 \$13,871.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	<b>TOTAL CLAREMORE BLUE STARR INVESTMENTS LL</b>		<b>\$27,742.00</b>	
3.552	CLARKSVILLE SQUARE LLC PO BOX 681955 PRATTVILLE, AL 36068-1955 US	06/28/2024 07/01/2024 08/01/2024	\$23,793.79 \$15,639.29 \$15,639.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	<b>TOTAL CLARKSVILLE SQUARE LLC</b>		<b>\$55,072.37</b>	
3.553	CLASSIC HOME FILE 2514 PASADENA, CA 91199-2514 US	08/04/2024	\$126,436.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL CLASSIC HOME</b>	<b>\$126,436.00</b>		
3.554	CLEAN CUT BUILDERS AND CONTRACTORS	06/21/2024	\$9,289.80	<input type="checkbox"/>	Secured debt
	122 MONACO CT	06/28/2024	\$640.00	<input type="checkbox"/>	Unsecured loan repayments
	DELRAY BEACH, FL 33446			<input type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$160,102.60	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL CLEAN CUT BUILDERS AND CONTRACTORS</b>	<b>\$170,032.40</b>		
3.555	CLEAN HARBORS ENV SERVICES	09/04/2024	\$162,766.65	<input type="checkbox"/>	Secured debt
	PO BOX 734867			<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75373-4867			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL CLEAN HARBORS ENV SERVICES</b>	<b>\$162,766.65</b>		
3.556	CLEARLY FOOD & BEVERAGE COMPANY LLC	08/09/2024	\$18,720.54	<input type="checkbox"/>	Secured debt
	71 MCMURRAY ROAD			<input type="checkbox"/>	Unsecured loan repayments
	PITTSBURGH, PA 15241			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL CLEARLY FOOD &amp; BEVERAGE COMPANY LLC</b>	<b>\$18,720.54</b>		
3.557	CLEARWATER PAPER	06/13/2024	\$95,227.52	<input type="checkbox"/>	Secured debt
	PO BOX 207029	06/14/2024	\$70,934.40	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75320-7029	06/20/2024	\$25,246.00	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	06/27/2024	\$58,185.28	<input type="checkbox"/>	Services
		07/03/2024	\$18,950.40	<input type="checkbox"/>	Other _____
		07/05/2024	\$39,369.60		
		07/12/2024	\$29,218.56		
		07/18/2024	\$87,596.48		
		07/25/2024	\$280,856.00		
		07/31/2024	\$12,996.00		
		08/01/2024	\$57,938.40		
		08/26/2024	\$206,072.96		
		08/27/2024	\$64,516.80		
		09/04/2024	\$32,419.36		
		<b>TOTAL CLEARWATER PAPER</b>	<b>\$1,079,527.76</b>		
3.558	CLERK OF ALLEN COUNTY	06/14/2024	\$87.41	<input type="checkbox"/>	Secured debt
	715 S CALHOUN ST RM 201	06/21/2024	\$97.66	<input type="checkbox"/>	Unsecured loan repayments
	FORT WAYNE, IN 46802-1805	06/28/2024	\$86.59	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$64.31	<input checked="" type="checkbox"/>	Other Garnishment
		07/12/2024	\$72.84		
		07/19/2024	\$50.04		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL CLERK OF ALLEN COUNTY	<u>\$458.85</u>
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3.559	CLERK OF COURT	06/14/2024	\$23.76	<input type="checkbox"/> Secured debt
	300 E FALL CREEK PKWY N DR #130			<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46205-4294			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>

TOTAL CLERK OF COURT	<u>\$23.76</u>
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3.560	CLERK OF COURT GEN SESSIONS	06/28/2024	\$165.35	<input type="checkbox"/> Secured debt
	600 MARKET ST	07/05/2024	\$165.35	<input type="checkbox"/> Unsecured loan repayments
	CHATTANOOGA, TN 37402-4808	07/12/2024	\$195.06	<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$165.35	<input type="checkbox"/> Services
		07/26/2024	\$195.07	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/02/2024	\$195.07	
		08/08/2024	\$165.35	
		08/15/2024	\$165.35	
		08/21/2024	\$165.35	
		08/29/2024	\$165.35	
		09/04/2024	\$165.63	

TOTAL CLERK OF COURT GEN SESSIONS	<u>\$1,908.28</u>
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3.561	CLERK OF KOSCIUSKO	06/14/2024	\$36.95	<input type="checkbox"/> Secured debt
	121 N LAKE ST	06/28/2024	\$42.53	<input type="checkbox"/> Unsecured loan repayments
	WARSAW, IN 46580-2711	07/05/2024	\$51.90	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$63.52	<input type="checkbox"/> Services
		07/19/2024	\$43.33	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/26/2024	\$82.07	
		08/02/2024	\$67.61	
		08/08/2024	\$68.50	
		08/15/2024	\$19.39	
		08/21/2024	\$15.73	
		08/29/2024	\$41.25	

TOTAL CLERK OF KOSCIUSKO	<u>\$532.78</u>
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.562 CLERK OF THE COMBINED COURT PO BOX 190 FAIRPLAY, CO 80440-0190 US	06/14/2024	\$34.25	<input type="checkbox"/> Secured debt
	06/21/2024	\$26.47	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$83.30	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$83.88	<input type="checkbox"/> Services
	07/12/2024	\$79.37	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$15.02	
	07/26/2024	\$17.90	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/02/2024	\$32.37	
	08/08/2024	\$9.58	
	08/15/2024	\$27.81	
	08/21/2024	\$26.13	
	08/29/2024	\$33.47	
	09/04/2024	\$84.19	
<b>TOTAL CLERK OF THE COMBINED COURT</b>		<b>\$553.74</b>	
3.563 CLERK OF VIGO COUNTY	07/26/2024	\$17.35	<input type="checkbox"/> Secured debt
33 S THIRD ST	08/02/2024	\$53.02	<input type="checkbox"/> Unsecured loan repayments
TERRE HAUTE, IN 48707-3425	08/08/2024	\$75.36	<input type="checkbox"/> Suppliers or vendors
US	08/15/2024	\$40.93	<input type="checkbox"/> Services
	08/29/2024	\$9.09	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL CLERK OF VIGO COUNTY</b>		<b>\$195.75</b>	
3.564 CLERK OF WELLS	08/21/2024	\$139.41	<input type="checkbox"/> Secured debt
102 W MARKET	08/29/2024	\$144.90	<input type="checkbox"/> Unsecured loan repayments
BLUFFTON, IN 46714-2050	09/04/2024	\$142.12	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL CLERK OF WELLS</b>		<b>\$426.43</b>	
3.565 CLINT BRASHER ATTY AT LAW PLLC	06/14/2024	\$66,138.97	<input type="checkbox"/> Secured debt
1122 ORLEANS ST			<input type="checkbox"/> Unsecured loan repayments
BEAUMONT, TX 77701			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CLINT BRASHER ATTY AT LAW PLLC</b>		<b>\$66,138.97</b>	
3.566 CLOROX CO	06/14/2024	\$80,076.50	<input type="checkbox"/> Secured debt
PO BOX 75601	07/11/2024	\$24,533.06	<input type="checkbox"/> Unsecured loan repayments
CHARLOTTE, NC 28275-0601			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CLOROX CO</b>		<b>\$104,609.56</b>	
3.567 CLOROX CO CLOSEOUTS	06/14/2024	\$20,196.96	<input type="checkbox"/> Secured debt
PO BOX 75601	06/21/2024	\$1,592.64	<input type="checkbox"/> Unsecured loan repayments
CHARLOTTE, NC 28275			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL CLOROX CO CLOSEOUTS</b>		<b>\$21,789.60</b>	
3.568 CLOVER CENTER MANAGEMENT CORP	07/01/2024	\$2,508.00	<input type="checkbox"/> Secured debt
2405 BEAM RD	07/12/2024	\$35,434.42	<input type="checkbox"/> Unsecured loan repayments
COLUMBUS, IN 47203-3406	08/01/2024	\$2,508.00	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL CLOVER CENTER MANAGEMENT CORP</b>		<b>\$40,450.42</b>	
3.569 CLOVER CORTEZ LLC	07/01/2024	\$18,791.76	<input type="checkbox"/> Secured debt
PO BOX 71150	08/01/2024	\$18,791.76	<input type="checkbox"/> Unsecured loan repayments
RICHMOND, VA 23255-1150			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL CLOVER CORTEZ LLC</b>		<b>\$37,583.52</b>	
3.570 CLT LOGISTICS INC	07/10/2024	\$11,670.00	<input type="checkbox"/> Secured debt
2535 GERRARD ST EAST	07/11/2024	\$888.00	<input type="checkbox"/> Unsecured loan repayments
TORONTO, ON M1N 1W9	07/18/2024	\$6,139.20	<input checked="" type="checkbox"/> Suppliers or vendors
CA	08/01/2024	\$19,932.90	<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL CLT LOGISTICS INC</b>		<b>\$38,630.10</b>	
3.571 CLUB FOREST GRAND STRAND LLC	07/01/2024	\$20,582.27	<input type="checkbox"/> Secured debt
PO BOX 699	08/01/2024	\$20,582.27	<input type="checkbox"/> Unsecured loan repayments
FOUNTAIN INN, SC 29644-0699			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL CLUB FOREST GRAND STRAND LLC</b>		<b>\$41,164.54</b>	
3.572 CLYDE J. PEERY	07/01/2024	\$9,479.16	<input type="checkbox"/> Secured debt
1407 OLD NILES FERRY RD	08/01/2024	\$9,479.16	<input type="checkbox"/> Unsecured loan repayments
MARYVILLE, TN 37803-3105			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL CLYDE J. PEERY</b>		<b>\$18,958.32</b>	
3.573 CMPC LLC	06/14/2024	\$64.27	<input type="checkbox"/> Secured debt
1460 WALDEN AVE	07/01/2024	\$20,209.35	<input type="checkbox"/> Unsecured loan repayments
LAKEWOOD, NJ 08701-1547	08/01/2024	\$20,209.35	<input type="checkbox"/> Suppliers or vendors
US	08/08/2024	\$76.59	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL CMPC LLC</b>		<b>\$40,559.56</b>	
3.574 CMSI REALTY LLC	07/01/2024	\$16,635.97	<input type="checkbox"/> Secured debt
698 1/2 OGDEN ST	08/26/2024	\$16,635.97	<input type="checkbox"/> Unsecured loan repayments
BUFFALO, NY 14206-2317			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL CMSI REALTY LLC</b>		<b>\$33,271.94</b>	
3.575 CMSPI	06/28/2024	\$60,352.00	<input type="checkbox"/> Secured debt
55 IVAN ALLEN JR BLVD	08/15/2024	\$51,763.00	<input type="checkbox"/> Unsecured loan repayments
ATLANTA, GA 30308	08/27/2024	\$54,868.00	<input checked="" type="checkbox"/> Services
US	09/04/2024	\$48,814.00	<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL CMSPI</b>	<b>\$215,797.00</b>		
3.576	CNSN PROPERTIES LLC	07/01/2024	\$23,853.52	<input type="checkbox"/> Secured debt	
	24165 IH 10 WEST STE 217-440	08/01/2024	\$23,853.52	<input type="checkbox"/> Unsecured loan repayments	
	SAN ANTONIO, TX 78257-1160			<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL CNSN PROPERTIES LLC</b>	<b>\$47,707.04</b>		
3.577	CO-CO PROPERTIES LLC	07/01/2024	\$17,239.58	<input type="checkbox"/> Secured debt	
	9435 E CENTRAL AVD BLDG 200			<input type="checkbox"/> Unsecured loan repayments	
	WICHITA, KS 67206-2552			<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL CO-CO PROPERTIES LLC</b>	<b>\$17,239.58</b>		
3.578	COAST PROFESSIONAL INC	06/14/2024	\$171.73	<input type="checkbox"/> Secured debt	
	PO BOX 979128	06/21/2024	\$150.48	<input type="checkbox"/> Unsecured loan repayments	
	ST LOUIS, MO 63197-9000	06/28/2024	\$121.28	<input type="checkbox"/> Suppliers or vendors	
	US	07/05/2024	\$88.96	<input checked="" type="checkbox"/> Other	Garnishment
		07/12/2024	\$189.60		
		07/19/2024	\$149.96		
		07/26/2024	\$137.37		
		08/02/2024	\$134.76		
		08/08/2024	\$188.49		
		08/15/2024	\$157.18		
		08/21/2024	\$195.61		
		08/29/2024	\$43.76		
		09/04/2024	\$34.98		
		<b>TOTAL COAST PROFESSIONAL INC</b>	<b>\$1,764.16</b>		
3.579	COAST TO COAST IMPORTS LLC	06/28/2024	\$130,679.89	<input type="checkbox"/> Secured debt	
	1711 LATHAM STREET	07/05/2024	\$34,242.93	<input type="checkbox"/> Unsecured loan repayments	
	MEMPHIS, TN 38106			<input checked="" type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL COAST TO COAST IMPORTS LLC</b>	<b>\$164,922.82</b>		
3.580	COBRA TRADING CORP	06/28/2024	\$10,044.36	<input type="checkbox"/> Secured debt	
	230 FIFTH AVENUE SUITE 204	07/12/2024	\$2,565.00	<input type="checkbox"/> Unsecured loan repayments	
	NEW YORK, NY 10001			<input checked="" type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL COBRA TRADING CORP</b>	<b>\$12,609.36</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.581 COCA COLA ABARTA 200 ALPHA DR PITTSBURGH, PA 15238-2906 US	06/14/2024	\$44,264.32	<input type="checkbox"/> Secured debt
	06/21/2024	\$26,785.52	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$15,217.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$13,094.35	<input type="checkbox"/> Services
	07/12/2024	\$43,528.64	<input type="checkbox"/> Other _____
	07/19/2024	\$21,434.90	
	07/26/2024	\$130,091.26	
	08/04/2024	\$5,405.37	
	08/15/2024	\$33,715.22	
	08/23/2024	\$16,619.26	
	08/30/2024	\$48,485.49	
	<b>TOTAL COCA COLA ABARTA</b>	<b>\$398,641.70</b>	
3.582 COCA COLA BEVERAGES FLORIDA LLC PO BOX 740909 ATLANTA, GA 30374-0909 US	06/14/2024	\$40,202.78	<input type="checkbox"/> Secured debt
	06/21/2024	\$57,778.15	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$16,023.83	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$26,146.13	<input type="checkbox"/> Services
	07/12/2024	\$35,870.76	<input type="checkbox"/> Other _____
	07/19/2024	\$107,344.45	
	07/26/2024	\$546,101.53	
	08/04/2024	\$6,356.86	
	08/15/2024	\$57,675.58	
	08/23/2024	\$44,773.93	
	08/30/2024	\$61,183.24	
	<b>TOTAL COCA COLA BEVERAGES FLORIDA LLC</b>	<b>\$999,457.24</b>	
3.583 COCA COLA BOTTLING CO CONSOLIDATED PO BOX 602937 CHARLOTTE, NC 28231-1487 US	06/14/2024	\$52,323.14	<input type="checkbox"/> Secured debt
	06/21/2024	\$60,039.09	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$79,009.42	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$70,051.67	<input type="checkbox"/> Services
	07/12/2024	\$76,604.28	<input type="checkbox"/> Other _____
	07/19/2024	\$270,336.36	
	07/26/2024	\$751,697.93	
	08/15/2024	\$163,723.53	
	08/23/2024	\$115,807.72	
	08/29/2024	\$108,061.06	
	08/30/2024	\$89,464.36	
	<b>TOTAL COCA COLA BOTTLING CO CONSOLIDATED</b>	<b>\$1,837,118.56</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.584 COCA COLA BOTTLING CO HEARTLAND PO BOX 74008600 CHICAGO, IL 60674-8600 US	06/14/2024	\$5,809.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$12,089.38	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,956.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,819.04	<input type="checkbox"/> Services
	07/12/2024	\$5,668.68	<input type="checkbox"/> Other _____
	07/19/2024	\$9,553.88	
	07/26/2024	\$108,982.93	
	08/04/2024	\$2,351.35	
	08/15/2024	\$19,172.20	
	08/23/2024	\$13,234.89	
	08/30/2024	\$21,110.53	
<b>TOTAL COCA COLA BOTTLING CO HEARTLAND</b>		<b>\$205,748.80</b>	
3.585 COCA COLA BOTTLING CO OF 605 LAKE KATHY DR BRANDON, FL 33510-3904 US	07/26/2024	\$572,126.05	<input type="checkbox"/> Secured debt
	08/15/2024	\$1,315.79	<input type="checkbox"/> Unsecured loan repayments
	08/30/2024	\$5,200.97	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COCA COLA BOTTLING CO OF</b>		<b>\$578,642.81</b>	<input type="checkbox"/> Other _____
3.586 COCA COLA BOTTLING CO UNITED INC PO BOX 11407 LOCKBOX 2260 BIRMINGHAM, AL 35246-2260 US	06/14/2024	\$31,340.19	<input type="checkbox"/> Secured debt
	06/21/2024	\$20,940.60	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$29,415.71	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$29,597.40	<input type="checkbox"/> Services
	07/12/2024	\$33,788.59	<input type="checkbox"/> Other _____
	07/19/2024	\$38,162.68	
	07/26/2024	\$778,827.90	
	08/04/2024	\$6,178.13	
	08/15/2024	\$32,233.63	
	08/23/2024	\$43,297.90	
	08/30/2024	\$100,908.11	
<b>TOTAL COCA COLA BOTTLING CO UNITED INC</b>		<b>\$1,144,690.84</b>	
3.587 COCA COLA BOTTLING OF HOT SPRINGS 321 MARKET ST HOT SPRINGS, AR 71901-4014 US	06/21/2024	\$687.68	<input type="checkbox"/> Secured debt
	06/28/2024	\$690.35	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$605.37	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$438.61	<input type="checkbox"/> Services
	08/15/2024	\$931.23	<input type="checkbox"/> Other _____
	08/30/2024	\$563.97	
<b>TOTAL COCA COLA BOTTLING OF HOT SPRINGS</b>		<b>\$3,917.21</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.588	COCA COLA CHESTERMAN SD PO BOX 3657 SIOUX CITY, IA 51102-3657 US	07/26/2024	\$11,762.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL COCA COLA CHESTERMAN SD</b>			<b>\$11,762.48</b>	
3.589	COCA COLA GREAT LAKES DISTRIBUTION PO BOX 809082 CHICAGO, IL 60680-9082 US	06/14/2024	\$4,828.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$8,557.88	
		06/28/2024	\$11,800.59	
		07/05/2024	\$5,247.32	
		07/12/2024	\$13,784.24	
		07/19/2024	\$5,418.36	
		07/26/2024	\$402,925.68	
		08/04/2024	\$669.00	
		08/15/2024	\$24,140.56	
		08/23/2024	\$21,755.75	
		08/30/2024	\$36,919.70	
<b>TOTAL COCA COLA GREAT LAKES DISTRIBUTION</b>			<b>\$536,047.53</b>	
3.590	COCA COLA LIBERTY BEVERAGES LLC PO BOX 780810 PHILADELPHIA, PA 19178-0810 US	06/14/2024	\$4,102.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$4,992.09	
		06/28/2024	\$6,274.92	
		07/05/2024	\$5,026.64	
		07/12/2024	\$9,020.31	
		07/19/2024	\$5,738.77	
		07/26/2024	\$299,878.27	
		08/04/2024	\$1,509.97	
		08/15/2024	\$39,662.52	
		08/23/2024	\$22,735.08	
		08/30/2024	\$51,559.63	
<b>TOTAL COCA COLA LIBERTY BEVERAGES LLC</b>			<b>\$450,501.17</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.591	COCA COLA SOUTHWEST BEVERAGES LLC PO BOX 744010 ATLANTA, GA 30384-4010 US	06/14/2024	\$8,723.12	<input type="checkbox"/> Secured debt
		06/21/2024	\$5,183.48	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$10,831.54	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$14,566.95	<input type="checkbox"/> Services
		07/12/2024	\$15,138.35	<input type="checkbox"/> Other _____
		07/19/2024	\$17,663.19	
		07/26/2024	\$749,533.82	
		08/15/2024	\$55,720.05	
		08/23/2024	\$38,610.17	
		08/30/2024	\$78,141.34	
TOTAL COCA COLA SOUTHWEST BEVERAGES LLC			\$994,112.01	
3.592	COCA COLA-CLARK BEVERAGE GROUP INC PO BOX 3090 BOWLING GREEN, KY 42102-3090 US	07/12/2024	\$3,552.90	<input type="checkbox"/> Secured debt
		07/26/2024	\$21,589.36	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$8,913.96	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL COCA COLA-CLARK BEVERAGE GROUP INC			\$34,056.22	<input type="checkbox"/> Other _____
3.593	COCA-COLA ABERDEEN BTLG PO BOX 518 ABERDEEN, NC 28315-0518 US	07/05/2024	\$876.66	<input type="checkbox"/> Secured debt
		07/26/2024	\$4,198.31	<input type="checkbox"/> Unsecured loan repayments
		08/15/2024	\$522.61	<input checked="" type="checkbox"/> Suppliers or vendors
		08/23/2024	\$348.48	<input type="checkbox"/> Services
		08/30/2024	\$697.70	<input type="checkbox"/> Other _____
TOTAL COCA-COLA ABERDEEN BTLG			\$6,643.76	
3.594	COCA-COLA ADA PO BOX 1607 ADA, OK 74821-1607 US	07/05/2024	\$8,913.44	<input type="checkbox"/> Secured debt
		07/19/2024	\$11,173.54	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$9,031.32	<input checked="" type="checkbox"/> Suppliers or vendors
		08/04/2024	\$10,407.45	<input type="checkbox"/> Services
		08/15/2024	\$1,613.79	<input type="checkbox"/> Other _____
		08/23/2024	\$818.08	
		08/30/2024	\$4,642.59	
TOTAL COCA-COLA ADA			\$46,600.21	
3.595	COCA-COLA ATLANTIC PO BOX 110 ATLANTIC, IA 50022-0110 US	07/12/2024	\$2,743.55	<input type="checkbox"/> Secured debt
		07/19/2024	\$3,400.66	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$14,624.31	<input checked="" type="checkbox"/> Suppliers or vendors
		08/23/2024	\$1,480.93	<input type="checkbox"/> Services
		08/30/2024	\$2,187.63	<input type="checkbox"/> Other _____
TOTAL COCA-COLA ATLANTIC			\$24,437.08	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.596	COCA-COLA BEVERAGES NORTHEAST 1 EXECUTIVE PARK DR STE 330 BEDFORD, NH 03110-6977 US	06/14/2024	\$31,255.81	<input type="checkbox"/> Secured debt
		06/21/2024	\$45,107.73	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$61,595.09	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$53,764.30	<input type="checkbox"/> Services
		07/12/2024	\$45,710.22	<input type="checkbox"/> Other _____
		07/19/2024	\$22,608.97	
		07/26/2024	\$203,481.29	
		08/15/2024	\$29,915.07	
		08/23/2024	\$37,846.30	
		08/30/2024	\$57,094.15	
TOTAL COCA-COLA BEVERAGES NORTHEAST			\$588,378.93	
3.597	COCA-COLA BOTTLING OF 660 W SAN MATEO RD SANTA FE, NM 87505 US	07/26/2024	\$7,710.34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA BOTTLING OF			\$7,710.34	
3.598	COCA-COLA COLUMBUS 1334 WASHINGTON ST COLUMBUS, IN 47201-5724 US	07/26/2024	\$3,898.65	<input type="checkbox"/> Secured debt
		08/30/2024	\$485.84	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA COLUMBUS			\$4,384.49	
3.599	COCA-COLA DECATUR PO BOX 1687 DECATUR, AL 35602-1687 US	07/05/2024	\$920.84	<input type="checkbox"/> Secured debt
		07/26/2024	\$6,698.95	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$1,037.48	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA DECATUR			\$8,657.27	
3.600	COCA-COLA DOUGLAS COUNTY 612 NW CECIL AVE ROSEBURG, OR 97470-1987 US	07/26/2024	\$27,024.03	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA DOUGLAS COUNTY			\$27,024.03	
3.601	COCA-COLA DURANGO BTLG CO PO BOX 760 DURANGO, CO 81302-0760 US	07/25/2024	\$914.46	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA DURANGO BTLG CO			\$914.46	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.602	COCA-COLA HUNTSVILLE BTLG PO BOX 2709 HUNTSVILLE, AL 35804-2709 US	06/14/2024	\$1,157.16	<input type="checkbox"/> Secured debt
		06/21/2024	\$1,384.69	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$2,378.61	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1,281.44	<input type="checkbox"/> Services
		07/12/2024	\$1,167.87	<input type="checkbox"/> Other _____
		07/19/2024	\$931.95	
		07/26/2024	\$9,902.31	
		08/23/2024	\$791.20	
		08/30/2024	\$2,288.35	
TOTAL COCA-COLA HUNTSVILLE BTLG			\$21,283.58	
3.603	COCA-COLA JEFFERSON CITY 604 JEFFERSON STREET JEFFERSON CITY, MO 65101 US	06/21/2024	\$251.38	<input type="checkbox"/> Secured debt
		07/26/2024	\$1,516.07	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA JEFFERSON CITY			\$1,767.45	
3.604	COCA-COLA KOKOMO PO BOX 1049 KOKOMO, IN 46903-1049 US	07/12/2024	\$5,047.59	<input type="checkbox"/> Secured debt
		07/26/2024	\$2,717.50	<input type="checkbox"/> Unsecured loan repayments
		08/15/2024	\$1,036.10	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA KOKOMO			\$8,801.19	
3.605	COCA-COLA LOVE BOTTLING PO BOX 625 MUSKOGEE, OK 74402-0625 US	07/05/2024	\$4,182.88	<input type="checkbox"/> Secured debt
		07/12/2024	\$4,042.90	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$7,453.79	<input checked="" type="checkbox"/> Suppliers or vendors
		08/15/2024	\$1,942.42	<input type="checkbox"/> Services
		08/23/2024	\$365.55	<input type="checkbox"/> Other _____
		08/30/2024	\$1,416.64	
TOTAL COCA-COLA LOVE BOTTLING			\$19,404.18	
3.606	COCA-COLA LUFKIN 704 WEBBER ST LUFKIN, TX 75904-2612 US	07/12/2024	\$1,575.74	<input type="checkbox"/> Secured debt
		07/26/2024	\$5,028.55	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA LUFKIN			\$6,604.29	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.607	COCA-COLA MILLLEBORO BTLG PO BOX 1468 MIDDLESBORO, KY 40965 US	06/21/2024	\$861.49	<input type="checkbox"/> Secured debt
		07/05/2024	\$4,308.55	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$5,055.59	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$12,570.92	<input type="checkbox"/> Services
		08/23/2024	\$3,039.90	<input type="checkbox"/> Other _____
		08/30/2024	\$3,458.11	
TOTAL COCA-COLA MILLLEBORO BTLG			\$29,294.56	
3.608	COCA-COLA OF CASPER PO BOX 798 RAPID CITY, SD 57709-0798 US	07/25/2024	\$27,089.75	<input type="checkbox"/> Secured debt
		08/04/2024	\$387.67	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$1,603.64	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL COCA-COLA OF CASPER			\$29,081.06	<input type="checkbox"/> Other _____
3.609	COCA-COLA OF FORT SMITH PO BOX 6607 FORT SMITH, AR 72906-6607 US	07/26/2024	\$7,078.43	<input type="checkbox"/> Secured debt
		08/23/2024	\$698.04	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$456.92	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL COCA-COLA OF FORT SMITH			\$8,233.39	<input type="checkbox"/> Other _____
3.610	COCA-COLA OF UNION CITY PO BOX 748 UNION CITY, TN 38281-0748 US	07/12/2024	\$1,231.85	<input type="checkbox"/> Secured debt
		07/26/2024	\$3,686.03	<input type="checkbox"/> Unsecured loan repayments
		08/15/2024	\$458.15	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL COCA-COLA OF UNION CITY			\$5,376.03	<input type="checkbox"/> Other _____
3.611	COCA-COLA ORANGEBURG PO BOX 404 ORANGEBURG, SC 29116-0404 US	07/12/2024	\$833.23	<input type="checkbox"/> Secured debt
		07/26/2024	\$2,895.86	<input type="checkbox"/> Unsecured loan repayments
		08/23/2024	\$533.40	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$736.89	<input type="checkbox"/> Services
TOTAL COCA-COLA ORANGEBURG			\$4,999.38	<input type="checkbox"/> Other _____
3.612	COCA-COLA OZARKS PO BO 11250 SPRINGFIELD, MO 65803-1250 US	06/14/2024	\$4,651.08	<input type="checkbox"/> Secured debt
		06/28/2024	\$13,003.25	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$26,811.30	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$13,594.86	<input type="checkbox"/> Services
		07/19/2024	\$6,650.30	<input type="checkbox"/> Other _____
		07/26/2024	\$55,911.50	
		08/30/2024	\$9,715.13	
TOTAL COCA-COLA OZARKS			\$130,337.42	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.613	COCA-COLA PASCO	07/26/2024	\$13,596.76	<input type="checkbox"/> Secured debt
	PO BOX 2405			<input type="checkbox"/> Unsecured loan repayments
	PASCO, WA 99302-2405			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA PASCO			<u>\$13,596.76</u>	
3.614	COCA-COLA RAND BOTTLING	07/26/2024	\$20,394.57	<input type="checkbox"/> Secured debt
	3214 HILLSBOROUGH RD	08/30/2024	\$934.15	<input type="checkbox"/> Unsecured loan repayments
	DURHAM, NC 27705-3005			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA RAND BOTTLING			<u>\$21,328.72</u>	
3.615	COCA-COLA ROCK HILL	07/26/2024	\$5,427.21	<input type="checkbox"/> Secured debt
	PO BOX 37000	08/15/2024	\$333.40	<input type="checkbox"/> Unsecured loan repayments
	ROCK HILL, SC 29732-0542	08/23/2024	\$357.84	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$1,097.02	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COCA-COLA ROCK HILL			<u>\$7,215.47</u>	
3.616	COCA-COLA TUPELO	06/28/2024	\$36,123.30	<input type="checkbox"/> Secured debt
	PO BOX 239	07/05/2024	\$3,696.40	<input type="checkbox"/> Unsecured loan repayments
	CORINTH, MS 38835-0239	07/12/2024	\$6,291.73	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$18,096.26	<input type="checkbox"/> Services
		08/23/2024	\$683.96	<input type="checkbox"/> Other _____
		08/30/2024	\$5,644.32	
TOTAL COCA-COLA TUPELO			<u>\$70,535.97</u>	
3.617	COCA-COLA WESTERN KY	06/21/2024	\$1,863.68	<input type="checkbox"/> Secured debt
	PO BOX 3090	07/12/2024	\$1,959.63	<input type="checkbox"/> Unsecured loan repayments
	BOWLING GREEN, KY 42102-3090	07/19/2024	\$1,163.88	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$1,781.54	<input type="checkbox"/> Services
		08/30/2024	\$1,690.16	<input type="checkbox"/> Other _____
TOTAL COCA-COLA WESTERN KY			<u>\$8,458.89</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.618 COKE SWIRE 12634 S 265 W DRAPER, UT 84020-7930 US	06/14/2024	\$2,443.90	<input type="checkbox"/> Secured debt
	06/21/2024	\$4,034.97	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,751.18	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$5,667.47	<input type="checkbox"/> Services
	07/12/2024	\$399.08	<input type="checkbox"/> Other _____
	07/19/2024	\$8,441.80	
	07/26/2024	\$189,582.83	
	08/04/2024	\$1,483.83	
	08/15/2024	\$3,255.12	
	08/23/2024	\$1,032.38	
	08/30/2024	\$6,939.25	
<b>TOTAL COKE SWIRE</b>		<b>\$226,031.81</b>	
3.619 COLES COUNTY COLLECTOR PO BOX 346 CHARLESTON, IL 61920-0346 US	06/14/2024	\$21,849.02	<input type="checkbox"/> Secured debt
	08/07/2024	\$21,849.02	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COLES COUNTY COLLECTOR</b>		<b>\$43,698.04</b>	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
3.620 COLGATE PALMOLIVE COMPANY 2092 COLLECTIONS AVE CHICAGO, IL 60693-0020 US	07/18/2024	\$57,522.81	<input type="checkbox"/> Secured debt
	08/12/2024	\$51,684.60	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COLGATE PALMOLIVE COMPANY</b>		<b>\$109,207.41</b>	<input type="checkbox"/> Other _____
3.621 COLLABORATIVE ADVANTAGE MARKETING 2987 FRANKLIN ST DETROIT, MI 48207-4262 US	06/14/2024	\$14,564.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL COLLABORATIVE ADVANTAGE MARKETING</b>		<b>\$14,564.00</b>	<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.622	COLLECTION SERVICES CENTER PO BOX 9125 DES MOINES, IA 50306-9125 US	06/14/2024	\$47.30	<input type="checkbox"/> Secured debt
		06/21/2024	\$47.30	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$47.30	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$47.30	<input type="checkbox"/> Services
		07/12/2024	\$47.30	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$47.30	
		07/26/2024	\$47.30	
		08/02/2024	\$47.30	
		08/08/2024	\$47.30	
		08/15/2024	\$47.30	
		08/21/2024	\$47.30	
		08/29/2024	\$47.30	
		09/04/2024	\$47.30	
		TOTAL COLLECTION SERVICES CENTER		
3.623	COLLEGE SQUARE ASSOCIATES 737 W CHESTER PIKE STE 5 HAVERTOWN, PA 19083-4441 US	07/01/2024	\$7,800.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$7,800.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	
TOTAL COLLEGE SQUARE ASSOCIATES			\$15,600.00	
3.624	COLOMBINA CANDY CO INC 6303 BLUE LAGOON DR STE 425 MIAMI, FL 33126 US	06/14/2024	\$1,000.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$20,673.60	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL COLOMBINA CANDY CO INC			\$21,673.60	
3.625	COLONIAL ACRES LTD PTNRSHIP PO BOX 54601 NEW ORLEANS, LA 70154-4601 US	07/01/2024	\$20,249.81	<input type="checkbox"/> Secured debt
		07/19/2024	\$2,226.14	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$20,249.81	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	
TOTAL COLONIAL ACRES LTD PTNRSHIP			\$42,725.76	
3.626	COLONY MARKETPLACE TENANCY 4560 BELTLINE RD STE 400 ADDISON, TX 75001-4563 US	07/01/2024	\$15,721.87	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,721.87	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	
TOTAL COLONY MARKETPLACE TENANCY			\$31,443.74	
3.627	COLUMBIA NORTHEAST LLC 85-A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$11,997.12	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,997.12	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL COLUMBIA NORTHEAST LLC</b>			<b>\$23,994.24</b>		
3.628	COLUMBIA PARK RETAIL OWNER LLC PO BOX 715922 PHILADELPHIA, PA 19171-5922 US	07/01/2024	\$56,394.36	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL COLUMBIA PARK RETAIL OWNER LLC</b>			<b>\$56,394.36</b>		
3.629	COLUMBIA PLAZA PO BOX 825 MINNEAPOLIS, MN 55480-0825 US	07/01/2024	\$20,111.89	<input type="checkbox"/> Secured debt	
		08/01/2024	\$20,111.89	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL COLUMBIA PLAZA</b>			<b>\$40,223.78</b>		
3.630	COLUMBIANA CO MUNICIPAL COURT 38832 SALTWELL RD LISBON, OH 44432-8305 US	06/28/2024	\$56.59	<input type="checkbox"/> Secured debt	
		07/05/2024	\$115.86	<input type="checkbox"/> Unsecured loan repayments	
		07/12/2024	\$72.79	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment
<b>TOTAL COLUMBIANA CO MUNICIPAL COURT</b>			<b>\$245.24</b>		
3.631	COLUMBUS VEGETABLE OILS 4990 PAYSHERE CIRCLE CHICAGO, IL 60674-0049 US	06/14/2024	\$12,114.24	<input type="checkbox"/> Secured debt	
		07/05/2024	\$20,798.16	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL COLUMBUS VEGETABLE OILS</b>			<b>\$32,912.40</b>		
3.632	COMFORT REVOLUTION INC PO BOX 1290 WEST LONG BRANCH, NJ 7764 US	06/21/2024	\$38,640.00	<input type="checkbox"/> Secured debt	
		07/05/2024	\$23,714.40	<input type="checkbox"/> Unsecured loan repayments	
		07/19/2024	\$40,564.80	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL COMFORT REVOLUTION INC</b>			<b>\$102,919.20</b>		
3.633	COMFORTROL INC 3155 LAMB AVE COLUMBUS, OH 43219-2344 US	06/21/2024	\$6,652.43	<input type="checkbox"/> Secured debt	
		06/28/2024	\$2,536.42	<input type="checkbox"/> Unsecured loan repayments	
		07/12/2024	\$431.81	<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL COMFORTROL INC</b>			<b>\$9,620.66</b>		
3.634	COMMAND7 LLC 6440 SOUTH MILLROCK DRIVE SALT LAKE CITY, UT 84121 US	06/14/2024	\$12,870.44	<input type="checkbox"/> Secured debt	
		07/05/2024	\$406.50	<input type="checkbox"/> Unsecured loan repayments	
		08/07/2024	\$7,551.29	<input type="checkbox"/> Suppliers or vendors	
		09/04/2024	\$7,551.29	<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL COMMAND7 LLC</b>			<b>\$28,379.52</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.635	COMMERCIAL LAND DEVELOP INC	07/01/2024	\$14,629.32	<input type="checkbox"/> Secured debt
	PO BOX 40			<input type="checkbox"/> Unsecured loan repayments
	MORGANTOWN, WV 26507-0040	08/01/2024	\$14,629.32	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL COMMERCIAL LAND DEVELOP INC			\$29,258.64	
3.636	COMMODORE REALTY INC	07/01/2024	\$20,600.00	<input type="checkbox"/> Secured debt
	30 W MASHTA DR STE 400			<input type="checkbox"/> Unsecured loan repayments
	KEY BISCAYNE, FL 33149-2429	08/26/2024	\$20,600.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL COMMODORE REALTY INC			\$41,200.00	
3.637	COMMONWEALTH OF KENTUCKY	08/02/2024	\$62.59	<input type="checkbox"/> Secured debt
	PO BOX 491			<input type="checkbox"/> Unsecured loan repayments
	FRANKFORT, KY 40602	08/08/2024	\$65.61	<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$62.04	<input type="checkbox"/> Services
		08/21/2024	\$50.02	<input checked="" type="checkbox"/> Other Garnishment
TOTAL COMMONWEALTH OF KENTUCKY			\$240.26	
3.638	COMMONWEALTH OF MASSACHUSETTS	06/14/2024	\$614.94	<input type="checkbox"/> Secured debt
	PO BOX 55140	06/21/2024	\$500.32	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02205-5140			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$501.32	<input type="checkbox"/> Services
		07/05/2024	\$495.82	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/12/2024	\$528.86	
		07/19/2024	\$587.81	
		07/26/2024	\$617.13	
		08/02/2024	\$649.37	
		08/07/2024	\$11,500.35	
		08/08/2024	\$735.30	
		08/15/2024	\$633.11	
		08/21/2024	\$603.60	
		08/29/2024	\$615.87	
	09/04/2024	\$587.74		
TOTAL COMMONWEALTH OF MASSACHUSETTS			\$19,171.54	
3.639	COMPASS MECHANICAL LLC	06/14/2024	\$730.69	<input type="checkbox"/> Secured debt
	1310 WEBB FERRELL RD S			<input type="checkbox"/> Unsecured loan repayments
	ARLINGTON, TX 76002-4573	06/21/2024	\$369.13	<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$270.63	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL COMPASS MECHANICAL LLC			\$1,370.45	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.640	CON AGRA SPECIALTY SNACKS 6131 FALLS OF NEUSE RD RALEIGH, NC 27609-3518 US	06/27/2024	\$67,561.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CON AGRA SPECIALTY SNACKS</b>			<b>\$67,561.98</b>	
3.641	CONAGRA GROCERY PRODUCTS PO BOX 98666 CHICAGO, IL 60693-8666 US	06/27/2024	\$8,216.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/02/2024	\$26,213.34	
		07/10/2024	\$7,152.00	
		07/19/2024	\$12,192.26	
		07/23/2024	\$7,152.00	
		08/05/2024	\$32,048.59	
		08/12/2024	\$22,254.00	
		08/23/2024	\$41,960.90	
<b>TOTAL CONAGRA GROCERY PRODUCTS</b>			<b>\$157,189.97</b>	
3.642	CONAIR CORPORATION PO BOX 932059 ATLANTA, GA 31193-2059 US	07/05/2024	\$5,745.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/12/2024	\$12,068.02	
<b>TOTAL CONAIR CORPORATION</b>			<b>\$17,813.02</b>	
3.643	CONCEPTS IN TIME LLC 45 W 36TH ST 5TH FL NEW YORK, NY 10018-7637 US	06/14/2024	\$8,204.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$8,134.00	
<b>TOTAL CONCEPTS IN TIME LLC</b>			<b>\$16,338.00</b>	
3.644	CONIMAR GROUP LLC DBA HIGHLAND HOME PO BOX 1509 OCALA, FL 34478-1509 US	07/12/2024	\$6,672.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONIMAR GROUP LLC DBA HIGHLAND HOME</b>			<b>\$6,672.10</b>	
3.645	CONNECT YOU AMERICA 1108 LAVAVA ST. STE.110 #684 AUSTIN, TX 78701 US	07/26/2024	\$8,156.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CONNECT YOU AMERICA</b>			<b>\$8,156.16</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.646	CONNECTICUT - CCSPC PO BOX 990032 HARTFORD, CT 06199-0032 US	06/14/2024	\$660.70	<input type="checkbox"/> Secured debt
		06/21/2024	\$460.23	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$767.48	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$590.19	<input type="checkbox"/> Services
		07/12/2024	\$781.12	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
		07/19/2024	\$543.12	
		07/26/2024	\$760.12	
		08/02/2024	\$440.12	
		08/08/2024	\$748.98	
		08/15/2024	\$532.97	
		08/21/2024	\$740.16	
		08/29/2024	\$533.29	
		09/04/2024	\$739.06	
		TOTAL CONNECTICUT - CCSPC		\$8,297.54
3.647	CONNOLLY REALTY COMPANY 481 UNION ST LUZERNE, PA 18709-1297 US	07/01/2024	\$17,575.21	<input type="checkbox"/> Secured debt
		07/05/2024	\$715.04	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$617.04	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$17,575.21	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CONNOLLY REALTY COMPANY		\$36,482.50		
3.648	CONROAD ASSOCIATES LP 907 CAMINO SANTANDER SANTA FE, NM 87505-5958 US	07/01/2024	\$17,786.25	<input type="checkbox"/> Secured debt
		07/01/2024	\$8,955.17	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$17,786.25	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$8,955.17	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CONROAD ASSOCIATES LP		\$53,482.84		
3.649	CONSOLIDATED FIRE PROTECTION 153 TECHNOLOGY DR STE 200 IRVINE, CA 92618 US	06/21/2024	\$104,531.03	<input type="checkbox"/> Secured debt
		06/28/2024	\$166,432.23	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$53.17	<input type="checkbox"/> Suppliers or vendors
		08/07/2024	\$229,794.95	<input checked="" type="checkbox"/> Services
		08/15/2024	\$26.16	<input type="checkbox"/> Other _____
		08/23/2024	\$121.64	
		09/04/2024	\$155,563.76	
		TOTAL CONSOLIDATED FIRE PROTECTION		\$656,522.94
3.650	CONSTABLE JANICE M MITCHELL 2237 WILLIAMSBURG DRIVE LA PALCE, LA 70068-2327 US	06/28/2024	\$579.83	<input type="checkbox"/> Secured debt
		07/12/2024	\$610.12	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
TOTAL CONSTABLE JANICE M MITCHELL		\$1,189.95	<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other <u>Garnishment</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.651	CONTINENTAL MILLS INC	07/12/2024	\$48,514.72	<input type="checkbox"/> Secured debt
	PO BOX 740882	08/22/2024	\$37,563.11	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-0882			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CONTINENTAL MILLS INC</b>			<b>\$86,077.83</b>	
3.652	CONTRA COSTA HEALTH SERVICES	07/12/2024	\$589.00	<input type="checkbox"/> Secured debt
	50 DOUGLAS DRIVE STE 320 C			<input type="checkbox"/> Unsecured loan repayments
	MARTINEZ, CA 94553			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL CONTRA COSTA HEALTH SERVICES</b>			<b>\$589.00</b>	
3.653	COOK COUNTY DEPT OF ENVIR	07/12/2024	\$160.00	<input type="checkbox"/> Secured debt
	69 W WASHINGTON STE 1900.			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60602-3004			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COOK COUNTY DEPT OF ENVIR</b>			<b>\$160.00</b>	
3.654	COOK LAW OFFICE	07/19/2024	\$53.07	<input type="checkbox"/> Secured debt
	PO BOX 286	08/02/2024	\$25.00	<input type="checkbox"/> Unsecured loan repayments
	GOODLETTSVILLE, TN 37070-0286	08/08/2024	\$49.60	<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$67.89	<input checked="" type="checkbox"/> Services
		08/21/2024	\$2.81	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/29/2024	\$10.36	
		09/04/2024	\$78.73	
<b>TOTAL COOK LAW OFFICE</b>			<b>\$287.46</b>	
3.655	COOKEVILLE TRAILER RENTAL	07/05/2024	\$1,218.33	<input type="checkbox"/> Secured debt
	PO BOX 1288	08/30/2024	\$1,360.90	<input type="checkbox"/> Unsecured loan repayments
	COOKEVILLE, TN 38503-1288			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COOKEVILLE TRAILER RENTAL</b>			<b>\$2,579.23</b>	
3.656	COOKWARE COMPANY (USA) LLC	06/14/2024	\$2,816.00	<input type="checkbox"/> Secured debt
	PO BOX 21125			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10087-1125			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COOKWARE COMPANY (USA) LLC</b>			<b>\$2,816.00</b>	
3.657	COOL GEAR INTERNATIONAL	07/26/2024	\$15,514.30	<input type="checkbox"/> Secured debt
	PO BOX 677234			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75267-7234			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL COOL GEAR INTERNATIONAL</b>		<b>\$15,514.30</b>	
3.658 COOLING & WINTER	06/14/2024	\$1.81	<input type="checkbox"/> Secured debt
PO BOX 100150	06/21/2024	\$10.46	<input type="checkbox"/> Unsecured loan repayments
MARIETTA, GA 30061-9918	06/28/2024	\$10.45	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$8.63	<input type="checkbox"/> Services
	07/12/2024	\$50.45	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$7.61	
	07/26/2024	\$9.95	
	08/15/2024	\$8.12	
	08/29/2024	\$8.94	
	09/04/2024	\$9.24	
<b>TOTAL COOLING &amp; WINTER</b>		<b>\$125.66</b>	
3.659 COOLSYS LIGHT COMMERCIAL SOLUTIONS	06/21/2024	\$985.00	<input type="checkbox"/> Secured debt
645 E MISSOURI AVE STE 205			<input type="checkbox"/> Unsecured loan repayments
PHOENIX, AZ 85012			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COOLSYS LIGHT COMMERCIAL SOLUTIONS</b>		<b>\$985.00</b>	
3.660 COOPER STREET COOKIES, LLC	07/12/2024	\$13,398.00	<input type="checkbox"/> Secured debt
320 MARTIN STREET			<input type="checkbox"/> Unsecured loan repayments
BIRMINGHAM, MI 48009			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL COOPER STREET COOKIES, LLC</b>		<b>\$13,398.00</b>	
3.661 CORCENTRIC LLC	06/14/2024	\$1,359.83	<input type="checkbox"/> Secured debt
62861 COLLECTIONS CENTER DRIVE	06/21/2024	\$382.07	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60693	06/28/2024	\$2,631.53	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$1,450.42	<input checked="" type="checkbox"/> Services
	07/12/2024	\$245.08	<input type="checkbox"/> Other _____
<b>TOTAL CORCENTRIC LLC</b>		<b>\$6,068.93</b>	
3.662 CORE HIGHLAND PLAZA LLC	07/01/2024	\$13,991.25	<input type="checkbox"/> Secured debt
PO BOX 11126	08/01/2024	\$13,991.25	<input type="checkbox"/> Unsecured loan repayments
FAYETTEVILLE, AR 72703-0053			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL CORE HIGHLAND PLAZA LLC</b>		<b>\$27,982.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.663	CORE HOME	07/05/2024	\$6,786.00	<input type="checkbox"/> Secured debt
	42 W 39TH ST	07/12/2024	\$9,948.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018-3841	07/26/2024	\$5,472.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$71,675.40	<input type="checkbox"/> Services
		08/27/2024	\$49,399.20	<input type="checkbox"/> Other _____
TOTAL CORE HOME			<u>\$143,280.60</u>	
3.664	CORE PLAZA LLC	07/01/2024	\$17,242.04	<input type="checkbox"/> Secured debt
	PO BOX 11126			<input type="checkbox"/> Unsecured loan repayments
	FAYETTEVILLE, AR 72703-1126			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CORE PLAZA LLC			<u>\$17,242.04</u>	
3.665	CORE SHOPPES AT GLOUCESTER LLC	07/01/2024	\$16,519.95	<input type="checkbox"/> Secured debt
	PO BOX 11126	07/12/2024	\$8,537.98	<input type="checkbox"/> Unsecured loan repayments
	FAYETTEVILLE, AR 72703-0053			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CORE SHOPPES AT GLOUCESTER LLC			<u>\$25,057.93</u>	
3.666	CORNELIA RETAIL I LLC	06/14/2024	\$3,285.52	<input type="checkbox"/> Secured debt
	1003 ALPHARETTA ST STE 100	07/01/2024	\$14,250.51	<input type="checkbox"/> Unsecured loan repayments
	ROSWELL, GA 30075			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$14,250.51	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CORNELIA RETAIL I LLC			<u>\$31,786.54</u>	
3.667	CORPORATE REMEDIES INC	06/28/2024	\$4,110.00	<input type="checkbox"/> Secured debt
	8115 PRESTON RD LOCKBOX 41			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75225			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CORPORATE REMEDIES INC			<u>\$4,110.00</u>	
3.668	CORRIDOR MARKETPLACE LLC	07/01/2024	\$25,761.40	<input type="checkbox"/> Secured debt
	400 MALL BLVD STE M	08/21/2024	\$25,761.40	<input type="checkbox"/> Unsecured loan repayments
	SAVANNAH, GA 31406-4820			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL CORRIDOR MARKETPLACE LLC			<u>\$51,522.80</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.669	CORVEL CORPORATION PO BOX 713303 PHILADELPHIA, PA 19171-3303 US	06/13/2024	\$775.29	<input type="checkbox"/> Secured debt
		06/14/2024	\$1,537.80	<input type="checkbox"/> Unsecured loan repayments
		06/25/2024	\$23,555.08	<input type="checkbox"/> Suppliers or vendors
		06/28/2024	\$404.40	<input checked="" type="checkbox"/> Services
		07/05/2024	\$753.60	<input type="checkbox"/> Other _____
		07/16/2024	\$200.62	
		07/17/2024	\$2,343.52	
		07/18/2024	\$594.45	
		07/26/2024	\$526.80	
		07/29/2024	\$1,534.48	
		07/31/2024	\$1,606.87	
		08/08/2024	\$571.80	
		08/15/2024	\$1,891.06	
		08/23/2024	\$1,192.63	
		08/29/2024	\$372.90	
		09/04/2024	\$463.80	
TOTAL CORVEL CORPORATION			\$38,325.10	
3.670	COSMIC PET 1315 W MACARTHUR RD BLDG 300 WICHITA, KS 67217-2736 US	07/09/2024	\$67,896.20	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,552.04	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL COSMIC PET			\$88,448.24	
3.671	COUNTRY CLUB SHOPS INC 14 REGENCY DRIVE FAIRMONT, WV 26554 US	07/01/2024	\$16,606.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,606.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY CLUB SHOPS INC			\$33,213.40	
3.672	COUNTRY HOLDINGS LLC 1033 W VAN BUREN ST 6TH FL CHICAGO, IL 60607-2956 US	07/01/2024	\$19,093.12	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY HOLDINGS LLC			\$19,093.12	
3.673	COUNTRY KHATON LLC PO BOX 725 LAFAYETTE, CA 94549-0725 US	07/01/2024	\$17,000.00	<input type="checkbox"/> Secured debt
		08/12/2024	\$17,000.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL COUNTRY KHATON LLC			\$34,000.00	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.674	COUNTRY MEATS, LLC	06/28/2024	\$4,147.20	<input type="checkbox"/> Secured debt
	5750 SW 1ST LN	07/19/2024	\$4,147.20	<input type="checkbox"/> Unsecured loan repayments
	OCALA, FL 34474			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COUNTRY MEATS, LLC</b>			<b>\$8,294.40</b>	
3.675	COUNTY LINE PLAZA REALTY ASSOC LP	06/14/2024	\$578.97	<input type="checkbox"/> Secured debt
	200 RIDGE PIKE STE 100	06/28/2024	\$1,245.37	<input type="checkbox"/> Unsecured loan repayments
	CONSHOHOCKEN, PA 19428-3702	07/01/2024	\$24,760.65	<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$1,326.32	<input type="checkbox"/> Services
		08/19/2024	\$24,760.65	<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL COUNTY LINE PLAZA REALTY ASSOC LP</b>			<b>\$52,671.96</b>	
3.676	COUNTY OF LOS ANGELES	06/14/2024	\$289.00	<input type="checkbox"/> Secured debt
	PO BOX 54978			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90054-0978			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL COUNTY OF LOS ANGELES</b>			<b>\$289.00</b>	
3.677	COUNTY OF ORANGE	08/15/2024	\$10.00	<input type="checkbox"/> Secured debt
	1241 EAST DYER ROAD SUITE 120			<input type="checkbox"/> Unsecured loan repayments
	SANTA ANA, CA 92705-5611			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COUNTY OF ORANGE</b>			<b>\$10.00</b>	
3.678	COUNTY OF RIVERSIDE	07/12/2024	\$605.00	<input type="checkbox"/> Secured debt
	PO BOX 7909			<input type="checkbox"/> Unsecured loan repayments
	RIVERSIDE, CA 92513-7909			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COUNTY OF RIVERSIDE</b>			<b>\$605.00</b>	
3.679	COUNTY OF SACRAMENTO	08/15/2024	\$181.50	<input type="checkbox"/> Secured debt
	11080 WHITE ROCK RD STE 200			<input type="checkbox"/> Unsecured loan repayments
	RANCHO CORDOVA, CA 95670-6352			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL COUNTY OF SACRAMENTO</b>			<b>\$181.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.680	COUNTY OF SPOTSYLVANIA PO BOX 100 SPOTSYLVANIA, VA 22553-0100 US	06/14/2024	\$47.59	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Garnishment</u></div>
		06/21/2024	\$47.71	
		07/05/2024	\$45.89	
		07/12/2024	\$92.80	
		07/19/2024	\$48.28	
		07/26/2024	\$58.57	
		08/08/2024	\$105.34	
		08/15/2024	\$94.52	
		08/21/2024	\$47.59	
		08/29/2024	\$33.40	
TOTAL COUNTY OF SPOTSYLVANIA			\$621.69	
3.681	COURT OFFICER PO BOX 8203 NORTH BERGEN, NJ 07047-8203 US	06/14/2024	\$85.20	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Garnishment</u></div>
		06/21/2024	\$87.76	
		06/28/2024	\$71.30	
		07/05/2024	\$100.73	
		07/12/2024	\$106.88	
		07/19/2024	\$88.24	
		07/26/2024	\$84.23	
		08/02/2024	\$87.20	
		08/08/2024	\$88.24	
		08/15/2024	\$89.28	
		08/21/2024	\$89.08	
		08/29/2024	\$88.09	
		09/04/2024	\$88.24	
TOTAL COURT OFFICER			\$1,154.47	
3.682	COURTYARD ACQUISITIONS LLC 18000 W 9 MILE STE 700 SOUTHFIELD, MI 48075-4013 US	07/01/2024	\$17,507.40	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Rent</u></div>
		07/12/2024	\$4,039.63	
		07/19/2024	\$3,258.50	
		07/26/2024	\$4,906.70	
		08/01/2024	\$17,507.40	
TOTAL COURTYARD ACQUISITIONS LLC			\$47,219.63	
3.683	COVINGTON MALL LLC 205 CHURCH STREET ANDALUSIA, AL 36420-3701 US	07/01/2024	\$17,841.42	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other <u>Rent</u></div>
TOTAL COVINGTON MALL LLC			\$17,841.42	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.684	CP CROSSING LLC	07/01/2024	\$25,668.00	<input type="checkbox"/> Secured debt
	20 CORPORATE WOODS BLVD	08/01/2024	\$25,668.00	<input type="checkbox"/> Unsecured loan repayments
	ALBANY, NY 12211-2396			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CP CROSSING LLC			\$51,336.00	
3.685	CP PLAZA HOLDINGS LLC	07/01/2024	\$14,922.41	<input type="checkbox"/> Secured debt
	911 E COUNTY LINE RD STE 203	08/01/2024	\$14,922.41	<input type="checkbox"/> Unsecured loan repayments
	LAKEWOOD, NJ 08701-2069			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CP PLAZA HOLDINGS LLC			\$29,844.82	
3.686	CPM ASSOCIATES LP	07/01/2024	\$14,508.00	<input type="checkbox"/> Secured debt
	537 MARKET ST STE 400	08/01/2024	\$14,508.00	<input type="checkbox"/> Unsecured loan repayments
	CHATTANOOGA, TN 37402-1287			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CPM ASSOCIATES LP			\$29,016.00	
3.687	CPRO ASSOCIATES INC	07/08/2024	\$22,593.04	<input type="checkbox"/> Secured debt
	14902 PRESTON RD STE 404-1001			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75254			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CPRO ASSOCIATES INC			\$22,593.04	
3.688	CPT NETWORK SOLUTIONS	06/14/2024	\$11,802.05	<input type="checkbox"/> Secured debt
	PO BOX 85031	06/21/2024	\$12,644.30	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60689-5031	06/28/2024	\$21,888.28	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$490.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$6,568.09	<input type="checkbox"/> Other
		08/23/2024	\$48,038.22	
		09/04/2024	\$11,551.46	
TOTAL CPT NETWORK SOLUTIONS			\$112,982.40	
3.689	CRA-Z-ART CORP	06/28/2024	\$6,288.00	<input type="checkbox"/> Secured debt
	1578 SUSSEX TPKE BLDG #5			<input type="checkbox"/> Unsecured loan repayments
	RANDOLPH, NJ 07869-1833			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CRA-Z-ART CORP			\$6,288.00	
3.690	CRAIG ELECTRONICS LLC	06/21/2024	\$29,904.00	<input type="checkbox"/> Secured debt
	PO BOX 279130	07/26/2024	\$26,252.00	<input type="checkbox"/> Unsecured loan repayments
	MIRAMAR, FL 33027			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL CRAIG ELECTRONICS LLC</b>			<b>\$56,156.00</b>		
3.691	CRAZY GO NUTS 2996 N MIAMI AVE SUITE 101 FRESNO, CA 93727 US	08/26/2024	\$10,800.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CRAZY GO NUTS</b>			<b>\$10,800.00</b>		
3.692	CRE ONLINE VENTURES LLC 741 MONROE DR NE ATLANTA, GA 30308-1701 US	06/28/2024	\$5,650.56	<input type="checkbox"/> Secured debt	
		07/12/2024	\$5,650.56	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CRE ONLINE VENTURES LLC</b>			<b>\$11,301.12</b>		
3.693	CREATIVE BALLOONS MANUFACTURING, IN PO BOX 22726 CARMEL, CA 93922 US	07/19/2024	\$12,864.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CREATIVE BALLOONS MANUFACTURING, IN</b>			<b>\$12,864.00</b>		
3.694	CREATIVE CONVERTING PO BOX 155 MILWAUKEE, WI 53288 US	08/23/2024	\$135,007.22	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CREATIVE CONVERTING</b>			<b>\$135,007.22</b>		
3.695	CREATIVE DESIGN LTD UNIT 1 10 2F VANTA INDUSTRIAL CTE KWAI CHUNG, HK	07/12/2024	\$14,057.22	<input type="checkbox"/> Secured debt	
		07/19/2024	\$36,873.84	<input type="checkbox"/> Unsecured loan repayments	
		09/07/2024	\$117,111.90	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CREATIVE DESIGN LTD</b>			<b>\$168,042.96</b>		
3.696	CREATIVE HOME AND KITCHEN LLC 8460 NW 30 TERRACE DORAL, FL 33122-1911 US	06/14/2024	\$24,614.30	<input type="checkbox"/> Secured debt	
		06/28/2024	\$30,696.08	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CREATIVE HOME AND KITCHEN LLC</b>			<b>\$55,310.38</b>		
3.697	CREATIVE HOME LTD 3600 ELDORADO PKWY MCKINNEY, TX 75070 US	07/05/2024	\$3,467.00	<input type="checkbox"/> Secured debt	
		07/12/2024	\$62,080.62	<input type="checkbox"/> Unsecured loan repayments	
		07/19/2024	\$5,034.96	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL CREATIVE HOME LTD</b>			<b>\$70,582.58</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.698	CREDIT ACCEPTANCE CORP 8028 RITCHIE HWY S-300 PASADENA, MD 21122-1075 US	06/14/2024	\$7.19	<input type="checkbox"/> Secured debt
		06/21/2024	\$14.31	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$51.17	<input type="checkbox"/> Suppliers or vendors
		06/28/2024	\$21.46	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/05/2024	\$52.84	
		07/12/2024	\$51.61	
		07/19/2024	\$39.24	
		07/19/2024	\$66.21	
		07/26/2024	\$16.78	
		07/26/2024	\$2,775.79	
		08/02/2024	\$21.46	
		08/08/2024	\$18.09	
		08/08/2024	\$45.30	
		08/15/2024	\$7.36	
		08/29/2024	\$7.51	
		09/04/2024	\$9.55	
TOTAL CREDIT ACCEPTANCE CORP			\$3,205.87	
3.699	CREDIT ACCEPTANCE CORPORATION PO BOX 698 HILLSVILLE, VA 24343-0698 US	08/29/2024	\$0.34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
		08/29/2024	\$199.31	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL CREDIT ACCEPTANCE CORPORATION			\$199.65	
3.700	CREOH USA LLC 1750 CEDARBRIDGE AVE LAKEWOOD, NJ 8701 US	07/05/2024	\$5,159.34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CREOH USA LLC			\$5,159.34	
3.701	CREST HILL POLICE DEPARTMENT 20600 CITY CENTER BLVD CREST HILL, IL 60403-1988 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CREST HILL POLICE DEPARTMENT			\$50.00	
3.702	CRESTVIEW CORNERS LLC PO BOX 16167 MOBILE, AL 36616-0167 US	07/01/2024	\$20,416.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$20,416.00	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CRESTVIEW CORNERS LLC			\$40,832.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.703	CRI NEW ALBANY SQUARE LLC	07/01/2024	\$25,011.12	<input type="checkbox"/> Secured debt
	250 CIVIC CENTER DR STE 500	08/01/2024	\$25,011.12	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43215-5088			<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$53,451.07	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CRI NEW ALBANY SQUARE LLC			\$103,473.31	
3.704	CRIMZON ROSE A DIVISION OF	06/14/2024	\$28,707.33	<input type="checkbox"/> Secured debt
	1600 DIVISION RD	06/21/2024	\$26,374.23	<input type="checkbox"/> Unsecured loan repayments
	WEST WARWICK, RI 02893-7504			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$24,125.86	<input type="checkbox"/> Services
		07/05/2024	\$26,001.57	<input type="checkbox"/> Other
		07/12/2024	\$28,453.06	
		07/19/2024	\$20,469.23	
TOTAL CRIMZON ROSE A DIVISION OF			\$154,131.28	
3.705	CROCS LIGHTER INC	06/14/2024	\$7,119.36	<input type="checkbox"/> Secured debt
	PO BOX 549	07/19/2024	\$5,903.28	<input type="checkbox"/> Unsecured loan repayments
	BREA, CA 92822-0549			<input checked="" type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$7,210.08	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CROCS LIGHTER INC			\$20,232.72	
3.706	CROSS POINT SALES INC	07/12/2024	\$150.00	<input type="checkbox"/> Secured debt
	3158 S STATE ST			<input type="checkbox"/> Unsecured loan repayments
	LOCKPORT, IL 60441-5041			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CROSS POINT SALES INC			\$150.00	
3.707	CROSSGATES SHOPPING CENTER LLC	07/01/2024	\$12,101.77	<input type="checkbox"/> Secured debt
	300 CONCOURSE BLVD STE 105	08/01/2024	\$12,101.77	<input type="checkbox"/> Unsecured loan repayments
	RIDGELAND, MS 39157-2091			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CROSSGATES SHOPPING CENTER LLC			\$24,203.54	
3.708	CROSSPOINT PROPERTIES LLC	07/01/2024	\$26,521.00	<input type="checkbox"/> Secured debt
	20722 TIMBERLAKE ROAD STE 5	08/01/2024	\$26,521.00	<input type="checkbox"/> Unsecured loan repayments
	LYNCHBURG, VA 24502-7219			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CROSSPOINT PROPERTIES LLC			\$53,042.00	
3.709	CROSSROAD PARTNERS INC	07/01/2024	\$11,000.00	<input type="checkbox"/> Secured debt
	1955 W TC JESTER BLVD	08/01/2024	\$11,000.00	<input type="checkbox"/> Unsecured loan repayments
	HOUSTON, TX 77008-1256			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL CROSSROAD PARTNERS INC			\$22,000.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.710	CROSSROADS TOWNE CENTER LLC	07/01/2024	\$23,583.54	<input type="checkbox"/> Secured debt
	4041 LIBERTY AVE STE 201	07/12/2024	\$10,328.71	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15224-1459			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$23,583.54	<input type="checkbox"/> Services
		08/08/2024	\$22.95	<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CROSSROADS TOWNE CENTER LLC			\$57,518.74	
3.711	CROWN EQUIPMENT CORPORATION	06/13/2024	\$4,639.08	<input type="checkbox"/> Secured debt
	PO BOX 641173			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45264-1173			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CROWN EQUIPMENT CORPORATION			\$4,639.08	
3.712	CROWN JEWELZ LLC	07/26/2024	\$37,773.00	<input type="checkbox"/> Secured debt
	1651 KING RD			<input type="checkbox"/> Unsecured loan repayments
	ASHLAND, OH 44805-3653			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CROWN JEWELZ LLC			\$37,773.00	
3.713	CRP CHI MERRILLVILLE II OWNER LLC	07/01/2024	\$166,402.11	<input type="checkbox"/> Secured debt
	6400 CONGRESS AVE STE 1050	08/01/2024	\$166,402.11	<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33487-2810			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL CRP CHI MERRILLVILLE II OWNER LLC			\$332,804.22	
3.714	CRYSTAL ART GALLERY	06/14/2024	\$60,547.40	<input type="checkbox"/> Secured debt
	DEPT CH 16738	06/21/2024	\$7,196.72	<input type="checkbox"/> Unsecured loan repayments
	PALATINE, IL 60055-6738	07/12/2024	\$28,064.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$33,738.70	<input type="checkbox"/> Services
		09/07/2024	\$74,381.20	<input type="checkbox"/> Other
TOTAL CRYSTAL ART GALLERY			\$203,928.02	
3.715	CRYSTAL SPRINGS	07/05/2024	\$140.41	<input type="checkbox"/> Secured debt
	PO BOX 403628			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-3628			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CRYSTAL SPRINGS			\$140.41	
3.716	CRYSTALLINE HEALTH & BEAUTY INC	06/14/2024	\$6,106.80	<input type="checkbox"/> Secured debt
	350 5TH AVE FL 59TH	07/11/2024	\$8,117.60	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10118-5999			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$7,854.40	<input type="checkbox"/> Services
TOTAL CRYSTALLINE HEALTH & BEAUTY INC			\$22,078.80	<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.717	CSN LLC 115 W 8TH STREET ANDERSON, IN 46016-1410 US	07/01/2024	\$19,578.51	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,578.51	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL CSN LLC		\$39,157.02		
3.718	CT MATTRESS BROTHER CO.,LTD. NO.188 YINCHENG ROAD(M),SHANGHAI,CH SHANGHAI, CN	06/18/2024	\$98,332.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		TOTAL CT MATTRESS BROTHER CO.,LTD.		\$98,332.00
3.719	CTO REALTY GROWTH INC 1140 N WILLIAMSON BLVD SUITE 140 DAYTONA BEACH, FL 32114-8112 US	07/01/2024	\$28,509.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		TOTAL CTO REALTY GROWTH INC		\$28,509.66
3.720	CUISINART/DIV CONAIR LLC PO BOX 932059 ATLANTA, GA 31193-2059 US	06/14/2024	\$24,013.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		07/12/2024	\$38,491.50	
TOTAL CUISINART/DIV CONAIR LLC		\$62,505.48		
3.721	CUMBERLAND SQUARE PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	06/28/2024	\$1,135.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		07/01/2024	\$15,386.24	
		08/01/2024	\$15,386.24	
TOTAL CUMBERLAND SQUARE PARTNERS LLC		\$31,908.41		
3.722	CUMBERLAND WVR LLC 176 N MAIN ST STE 210 FLORIDA, NY 10921-1021 US	07/01/2024	\$12,787.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$12,787.79	
TOTAL CUMBERLAND WVR LLC		\$25,575.58		
3.723	CUMMING 400 LLC 85 A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$15,436.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$15,436.25	
TOTAL CUMMING 400 LLC		\$30,872.50		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.724	CURATED HEALTHY ENERGY FOODS, INC. 3110 MAIN ST SANTA MONICA, CA 90405 US	06/14/2024	\$8,236.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CURATED HEALTHY ENERGY FOODS, INC.</b>			<b>\$8,236.80</b>	
3.725	CURTS REALTY LLC 3119 QUENTIN RD BROOKLYN, NY 11234-4234 US	07/01/2024 08/01/2024	\$12,410.29 \$12,410.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CURTS REALTY LLC</b>			<b>\$24,820.58</b>	
3.726	CVH COMPANY LIMITED RM 1201-1202 12/F TELFORD HOUSE KOWLOON BAY KOWLOON, HK	07/02/2024 07/16/2024 07/23/2024 07/30/2024	\$4,752.00 \$2,668.80 \$4,817.70 \$13,049.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL CVH COMPANY LIMITED</b>			<b>\$25,287.58</b>	
3.727	CW PARK OAKS LLC PO BOX 206988 DALLAS, TX 75320-6988 US	07/01/2024 07/12/2024 08/01/2024	\$23,516.25 \$4,880.67 \$23,516.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL CW PARK OAKS LLC</b>			<b>\$51,913.17</b>	
3.728	D & L LOWE LP 985 E MANNING AVE REEDLEY, CA 93654-2348 US	07/01/2024 09/05/2024	\$16,605.00 \$16,605.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL D &amp; L LOWE LP</b>			<b>\$33,210.00</b>	
3.729	D EDWARD LEASING COMPANY INC PO BOX 278 WINDBER, PA 15963 US	06/14/2024 06/21/2024 08/30/2024	\$240.75 \$107.00 \$695.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL D EDWARD LEASING COMPANY INC</b>			<b>\$1,043.25</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.730 D&J MASTER CLEAN INC 680 DEARBORN PARK LN COLUMBUS, OH 43085 US	06/13/2024	\$289.71	<input type="checkbox"/> Secured debt
	06/20/2024	\$289.71	<input type="checkbox"/> Unsecured loan repayments
	06/27/2024	\$289.71	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$29,804.91	<input checked="" type="checkbox"/> Services
	07/11/2024	\$289.71	<input type="checkbox"/> Other _____
	07/19/2024	\$289.71	
	07/25/2024	\$692.84	
	08/07/2024	\$30,094.62	
	08/15/2024	\$289.71	
	08/23/2024	\$289.71	
	09/04/2024	\$30,094.62	
<b>TOTAL D&amp;J MASTER CLEAN INC</b>		<b>\$92,714.96</b>	
3.731 D'ARGENT COMPANIES LLC 1460 CENTRE CT ALEXANDRIA, LA 71301-3406 US	07/01/2024	\$17,663.33	<input type="checkbox"/> Secured debt
	08/01/2024	\$17,663.33	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL D'ARGENT COMPANIES LLC</b>		<b>\$35,326.66</b>	<input checked="" type="checkbox"/> Other Rent _____
3.732 DAC GROUP CHICAGO INC PO BOX 842862 BOSTON, MA 02284-2870 US	06/14/2024	\$101,514.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,916,714.64	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL DAC GROUP CHICAGO INC</b>		<b>\$2,018,228.64</b>	<input type="checkbox"/> Other _____
3.733 DADE CITY SHOPPING PLAZA LLC 10912 N 56TH ST TEMPLE TERRACE, FL 33617-3004 US	07/01/2024	\$14,574.50	<input type="checkbox"/> Secured debt
	08/01/2024	\$14,574.50	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL DADE CITY SHOPPING PLAZA LLC</b>		<b>\$29,149.00</b>	<input checked="" type="checkbox"/> Other Rent _____
3.734 DAILY SERVICES PO BOX 859076 MINNEAPOLIS, MN 55485-9076 US	06/14/2024	\$54,529.45	<input type="checkbox"/> Secured debt
	06/21/2024	\$73.92	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$30,711.33	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$65,586.75	<input checked="" type="checkbox"/> Services
	07/12/2024	\$31,611.22	<input type="checkbox"/> Other _____
	07/19/2024	\$33,765.95	
	07/26/2024	\$32,949.30	
	08/07/2024	\$26,646.01	
	08/15/2024	\$33,710.30	
	08/23/2024	\$30,757.17	
	08/30/2024	\$53,263.04	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL DAILY SERVICES</b>			<b>\$393,604.44</b>		
3.735	DAJ DISTRIBUTION INC. 1421 N MAIN STREET LOS ANGELES, CA 90012 US	07/12/2024	\$29,288.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DAJ DISTRIBUTION INC.</b>			<b>\$29,288.00</b>		
3.736	DAL BUCK 14654 MAYFIELD ST DETROIT, MI 48205 US	07/05/2024	\$175.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DAL BUCK</b>			<b>\$175.00</b>		
3.737	DALCO PROPERTIES INC 1560 W BEEBE CAPPS STE A SEARCY, IL 72143-5176 US	06/21/2024	\$9,144.95	<input type="checkbox"/> Secured debt	
		07/01/2024	\$18,310.75	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$18,310.75	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL DALCO PROPERTIES INC</b>			<b>\$45,766.45</b>		
3.738	DAM NECK CROSLING LLC 55 WATERMILL LANE STE 100 GREAT NECK, NY 11022-4206 US	06/21/2024	\$838.11	<input type="checkbox"/> Secured debt	
		07/01/2024	\$23,348.13	<input type="checkbox"/> Unsecured loan repayments	
		08/07/2024	\$836.84	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL DAM NECK CROSLING LLC</b>			<b>\$25,023.08</b>		
3.739	DAN-DEE INT'L LLC 880 APOLLO ST STE 246 EL SEGUNDO, CA 90245 US	06/14/2024	\$4,686.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DAN-DEE INT'L LLC</b>			<b>\$4,686.60</b>		
3.740	DANCOR SOLUTIONS 2155 DUBLIN RD COLUMBUS, OH 43228 US	09/04/2024	\$30,000.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DANCOR SOLUTIONS</b>			<b>\$30,000.00</b>		
3.741	DANIEL & SON MOVING 33 URBANA AVE DAYTON, OH 45404 US	06/28/2024	\$120.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DANIEL &amp; SON MOVING</b>			<b>\$120.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.742	DANIEL DEVELOPMENT PTNRSHPP LLLP	07/01/2024	\$18,345.57	<input type="checkbox"/> Secured debt
	304 E ROSSER AVE STE 200	08/01/2024	\$18,345.57	<input type="checkbox"/> Unsecured loan repayments
	BISMARCK, ND 58501-4012			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL DEVELOPMENT PTNRSHPP LLLP			\$36,691.14	
3.743	DANIEL G KAMIN MICHIGAN ENTERPRISES	07/01/2024	\$18,972.00	<input type="checkbox"/> Secured debt
	PO BOX 10234	08/01/2024	\$18,972.00	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15232-0234			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN MICHIGAN ENTERPRISES			\$37,944.00	
3.744	DANIEL G KAMIN PALATINE BRIDGE LLC	07/01/2024	\$15,125.00	<input type="checkbox"/> Secured debt
	PO BOX 10234	08/01/2024	\$15,125.00	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15232-0234			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN PALATINE BRIDGE LLC			\$30,250.00	
3.745	DANIEL G KAMIN YORKSHIRE LLC	07/01/2024	\$15,522.90	<input type="checkbox"/> Secured debt
	PO BOX 10234	08/01/2024	\$15,522.90	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15232-0234			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DANIEL G KAMIN YORKSHIRE LLC			\$31,045.80	
3.746	DANIELS INVESTMENT LIMITED CO	06/14/2024	\$37,908.00	<input type="checkbox"/> Secured debt
	4350 WESTOWN PKWY STE 100	07/01/2024	\$28,188.17	<input type="checkbox"/> Unsecured loan repayments
	WEST DES MOINES, IA 50266-1062			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DANIELS INVESTMENT LIMITED CO			\$66,096.17	
3.747	DANONE US LLC	06/28/2024	\$19,345.92	<input type="checkbox"/> Secured debt
	12002 AIRPORT WAY			<input type="checkbox"/> Unsecured loan repayments
	BROOMFIELD, CO 80021-2546			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DANONE US LLC			\$19,345.92	
3.748	DARBY YARD LLC	07/01/2024	\$14,902.35	<input type="checkbox"/> Secured debt
	PO BOX 93124	08/01/2024	\$14,902.35	<input type="checkbox"/> Unsecured loan repayments
	AUSTIN, TX 78709-3124			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DARBY YARD LLC			\$29,804.70	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.749	DARCELL MORRISSEY 6521 STATE ROAD APT 104 PARMA, OH 44134-7720 US	06/21/2024	\$82.16	<input type="checkbox"/> Secured debt
		06/28/2024	\$83.08	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$67.27	<input type="checkbox"/> Suppliers or vendors
		07/19/2024	\$80.02	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		08/09/2024	\$255.11	
		08/15/2024	\$89.96	
		08/21/2024	\$7.78	
		08/29/2024	\$46.66	
		09/04/2024	\$91.78	
TOTAL DARCELL MORRISSEY			\$803.82	
3.750	DARE FOODS INC BOX 347103 PITTSBURGH, PA 15251-4103 US	06/13/2024	\$3,336.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$5,004.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$11,676.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DARE FOODS INC			\$20,016.00	
3.751	DARE TO BE DIFFERENT FOODS INC 405 QUENTIN ROAD BROOKLYN, NY 11223 US	06/20/2024	\$3,546.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL DARE TO BE DIFFERENT FOODS INC			\$3,546.00	
3.752	DARNESTOWN ROAD PROPERTIES PO BOX 9537 GREENSBORO, NC 27429-0537 US	07/01/2024	\$18,823.71	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,823.71	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL DARNESTOWN ROAD PROPERTIES			\$37,647.42	
3.753	DATA 2 E-COMM PO BOX 60083 FORT MYERS, FL 33906 US	06/17/2024	\$253,463.27	<input type="checkbox"/> Secured debt
		06/24/2024	\$234,619.37	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		07/01/2024	\$208,569.26	<input checked="" type="checkbox"/> Services
		07/08/2024	\$242,666.75	<input type="checkbox"/> Other _____
		07/15/2024	\$181,172.11	
		07/22/2024	\$247,479.48	
		07/29/2024	\$338,516.50	
		08/05/2024	\$227,501.57	
		08/13/2024	\$293,777.15	
		08/19/2024	\$135,591.06	
		08/26/2024	\$198,986.31	
TOTAL DATA 2 E-COMM			\$2,562,342.83	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.754	DATA 2 LOGISTICS 4310 METRO PKWY FORT MYERS, FL 33916-9457 US	06/14/2024	\$3,381,645.77	<input type="checkbox"/> Secured debt
		06/24/2024	\$3,753,465.55	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$3,798,075.52	<input type="checkbox"/> Suppliers or vendors
		07/08/2024	\$3,122,391.43	<input checked="" type="checkbox"/> Services
		07/12/2024	\$3,173,658.38	<input type="checkbox"/> Other _____
		07/19/2024	\$2,088,771.02	
		07/26/2024	\$3,162,698.28	
		08/05/2024	\$2,981,654.81	
		08/09/2024	\$1,973,612.18	
		08/16/2024	\$2,363,637.52	
		08/26/2024	\$1,958,332.83	
		09/04/2024	\$2,740,288.20	
	<b>TOTAL DATA 2 LOGISTICS</b>		<b>\$34,498,231.49</b>	
3.755	DAUPHIN PLAZA LLC 151 BODMAN PL STE 201 RED BANK, NJ 07701-1064 US	07/01/2024	\$25,324.81	<input type="checkbox"/> Secured debt
		08/01/2024	\$25,324.81	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
	<b>TOTAL DAUPHIN PLAZA LLC</b>		<b>\$50,649.62</b>	
3.756	DAVIDS & COHEN PC 34 WASHINGTON ST SUITE 201 WELLESLEY, MA 02481-1903 US	08/23/2024	\$1,531.50	<input type="checkbox"/> Secured debt
		09/04/2024	\$1,647.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	<b>TOTAL DAVIDS &amp; COHEN PC</b>		<b>\$3,178.50</b>	
3.757	DAWSON AUTO SALES PO BOX 256 WEST PLAINS, MO 65775-3419 US	06/28/2024	\$270.00	<input type="checkbox"/> Secured debt
		08/30/2024	\$270.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	<b>TOTAL DAWSON AUTO SALES</b>		<b>\$540.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.758	DC CHILD SUPPORT CLEARINGHOUSE PO BOX 37868 WASHINGTON, DC 20013-7868 US	06/14/2024	\$199.62	<input type="checkbox"/> Secured debt
		06/21/2024	\$199.62	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$199.62	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$188.35	<input type="checkbox"/> Services
		07/12/2024	\$199.62	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$199.62	
		07/26/2024	\$95.22	
		08/02/2024	\$199.62	
		08/08/2024	\$186.96	
		08/15/2024	\$165.94	
		08/21/2024	\$69.52	
		08/29/2024	\$165.88	
		09/04/2024	\$108.04	
		TOTAL DC CHILD SUPPORT CLEARINGHOUSE		\$2,177.63
3.759	DCSE PO BOX 12287 WILMINGTON, DE 19850 US	06/14/2024	\$104.31	<input type="checkbox"/> Secured debt
		06/21/2024	\$104.31	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$59.31	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$192.61	<input type="checkbox"/> Services
		07/12/2024	\$59.31	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$59.31	
		07/26/2024	\$59.31	
		08/02/2024	\$59.31	
		08/08/2024	\$59.31	
		08/15/2024	\$59.31	
		08/21/2024	\$59.31	
		08/29/2024	\$59.31	
		09/04/2024	\$59.31	
		TOTAL DCSE		\$994.33
3.760	DDR CAROLINA PAVILION LP PO BOX 37685 BALTIMORE, MD 21297-3685 US	07/01/2024	\$23,427.34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DDR CAROLINA PAVILION LP			\$23,427.34	
3.761	DEBBIE FLOYD NOT AVAILABLE	08/29/2024	\$75.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEBBIE FLOYD			\$75.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.762	DEBEUKELAER CORPORATION	06/28/2024	\$6,865.92	<input type="checkbox"/> Secured debt
	PO BOX 11407	07/12/2024	\$10,298.88	<input type="checkbox"/> Unsecured loan repayments
	BIRMINGHAM, AL 35246-1407			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/04/2024	\$6,865.92	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DEBEUKELAER CORPORATION</b>			<b>\$24,030.72</b>	
3.763	DECOFLOOR INDIA	07/30/2024	\$937.93	<input type="checkbox"/> Secured debt
	237 SECTOR-29			<input type="checkbox"/> Unsecured loan repayments
	PANIPAT,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DECOFLOOR INDIA</b>			<b>\$937.93</b>	
3.764	DEEJAY HOME DESIGNS	06/28/2024	\$10,956.00	<input type="checkbox"/> Secured debt
	1726 MCDONALD AVE, 2ND FLOOR			<input type="checkbox"/> Unsecured loan repayments
	BROOKLYN, NY 11230			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DEEJAY HOME DESIGNS</b>			<b>\$10,956.00</b>	
3.765	DEERFIELD COMPANY INC	07/01/2024	\$17,062.50	<input type="checkbox"/> Secured debt
	PO BOX 22425	08/01/2024	\$17,062.50	<input type="checkbox"/> Unsecured loan repayments
	LOUISVILLE, KY 40252-0425			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DEERFIELD COMPANY INC</b>			<b>\$34,125.00</b>	
3.766	DEES FURNITURE DELIVERY	06/14/2024	\$450.00	<input type="checkbox"/> Secured debt
	3037 LIBERTY HILLS DRIVE	06/21/2024	\$585.00	<input type="checkbox"/> Unsecured loan repayments
	FRANKLIN, TN 37067			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$675.00	<input checked="" type="checkbox"/> Services
		07/05/2024	\$360.00	<input type="checkbox"/> Other _____
<b>TOTAL DEES FURNITURE DELIVERY</b>			<b>\$2,070.00</b>	
3.767	DEFIANCE MUNICIPAL COURT	07/12/2024	\$15.08	<input type="checkbox"/> Secured debt
	665 PERRY ST	08/15/2024	\$51.84	<input type="checkbox"/> Unsecured loan repayments
	DEFIANCE, OH 43512-2734	08/29/2024	\$47.64	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$10.35	<input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL DEFIANCE MUNICIPAL COURT</b>			<b>\$124.91</b>	
3.768	DEGASA USA LLC	07/19/2024	\$5,120.64	<input type="checkbox"/> Secured debt
	12111 J E F DR			<input type="checkbox"/> Unsecured loan repayments
	LAREDO, TX 78045			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL DEGASA USA LLC</b>			<b>\$5,120.64</b>	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.769	DEKALB PLAZA SPE LLC PO BOX 996 CULLMAN, AL 35056-0996 US	06/28/2024	\$15,471.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	07/01/2024	\$13,040.08	
	08/01/2024	\$13,040.08	
<b>TOTAL DEKALB PLAZA SPE LLC</b>		<b>\$41,551.78</b>	
3.770 DEL LINDEN LLC	07/01/2024	\$25,832.27	<input type="checkbox"/> Secured debt
PO BOX 713201			<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19171-3201	08/26/2024	\$25,832.27	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL DEL LINDEN LLC</b>		<b>\$51,664.54</b>	
3.771 DEL VISO LLC	07/01/2024	\$23,568.98	<input type="checkbox"/> Secured debt
PO BOX 291867			<input type="checkbox"/> Unsecured loan repayments
DAVIE, FL 33329-1867	08/01/2024	\$23,568.98	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL DEL VISO LLC</b>		<b>\$47,137.96</b>	
3.772 DELAWARE CIRCUIT COURT #2	06/28/2024	\$19.17	<input type="checkbox"/> Secured debt
3100 S TILLOTSON AVE			<input type="checkbox"/> Unsecured loan repayments
MUNCIE, IN 47302-6544			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL DELAWARE CIRCUIT COURT #2</b>		<b>\$19.17</b>	
3.773 DELAWARE DIVISION OF REVENUE	06/14/2024	\$10,364.90	<input type="checkbox"/> Secured debt
PO BOX 2340			<input type="checkbox"/> Unsecured loan repayments
WILMINGTON, DE 19899-2340	07/12/2024	\$9,707.41	<input type="checkbox"/> Suppliers or vendors
US	08/08/2024	\$10,572.21	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL DELAWARE DIVISION OF REVENUE</b>		<b>\$30,644.52</b>	
3.774 DELCO DEVELOPMENT COMPANY	07/01/2024	\$53,678.67	<input type="checkbox"/> Secured debt
PO BOX 27855			<input type="checkbox"/> Unsecured loan repayments
NEWARK, NJ 07101-7855			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL DELCO DEVELOPMENT COMPANY</b>		<b>\$53,678.67</b>	
3.775 DELILLE OXYGEN COMPANY	06/27/2024	\$279.50	<input type="checkbox"/> Secured debt
PO BOX 7809			<input type="checkbox"/> Unsecured loan repayments
COLUMBUS, OH 43207-0809			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL DELILLE OXYGEN COMPANY</b>		<b>\$279.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.776	DELIVERY NOW 27619 N 65TH DR PHOENIX, AZ 85083 US	06/28/2024	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DELIVERY NOW</b>			<b>\$150.00</b>	
3.777	DELL FINANCIAL SERVICES LLC PO BOX 5292 CAROL STREAM, IL 60197-6547 US	06/21/2024	\$81,634.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/12/2024	\$81,634.10	
<b>TOTAL DELL FINANCIAL SERVICES LLC</b>			<b>\$163,268.20</b>	
3.778	DELRAY REALTY ASSOCIATES LLC 17927 LAKE ESTATES DR BOCA RATON, FL 33496-1429 US	07/01/2024	\$30,075.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$30,075.92	
<b>TOTAL DELRAY REALTY ASSOCIATES LLC</b>			<b>\$60,151.84</b>	
3.779	DELTA SILVER LLC 2 BENNETT STREET GREENVILLE, SC 29601 US	07/01/2024	\$23,865.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/19/2024	\$23,865.74	
<b>TOTAL DELTA SILVER LLC</b>			<b>\$47,731.48</b>	
3.780	DEPARTMENT OF PUBLIC SAFETY 45 STATE DRIVE WATERBURY, VT 5671 US	06/21/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>			<b>\$50.00</b>	
3.781	DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH, NC 27640-0100 US	06/14/2024	\$511.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
		06/21/2024	\$236.55	
		06/28/2024	\$993.35	
		07/05/2024	\$329.84	
		07/12/2024	\$721.30	
		07/19/2024	\$193.10	
		07/26/2024	\$169.56	
		08/02/2024	\$144.99	
		08/08/2024	\$138.43	
		08/15/2024	\$138.29	
		08/21/2024	\$107.78	
		08/29/2024	\$52.96	
		09/04/2024	\$27.34	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL DEPARTMENT OF REVENUE			\$3,764.97	
3.782	DEPT OF CONSUMER PROTECTION 450 COLUMBUS BLVD STE 801 HARTFORD, CT 6103 US	07/12/2024	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEPT OF CONSUMER PROTECTION			\$315.00	
3.783	DEPT OF REVENUE PO BOX 23338 JACKSON, MS 39225-3338 US	07/12/2024 07/26/2024 08/08/2024 08/21/2024	\$674.60 \$674.60 \$674.60 \$674.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL DEPT OF REVENUE			\$2,698.40	
3.784	DEPT OF WORKFORCE DEVELOPMENT PO BOX 7888 MADISON, WI 53707-7888 US	08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$141.90 \$148.68 \$147.91 \$144.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL DEPT OF WORKFORCE DEVELOPMENT			\$582.56	
3.785	DEPTFORD ASSOCIATES LLC 7811 MONTROSE RD STE 420 POTOMAC, MD 20854-3332 US	06/14/2024 07/01/2024 07/05/2024 08/01/2024	\$3,360.58 \$33,821.14 \$7,656.67 \$34,886.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DEPTFORD ASSOCIATES LLC			\$79,724.82	
3.786	DERRY TOWNSHIP POLICE DEPARTMENT 520 CLEARWATER RD HERSHEY, PA 17033 US	07/05/2024	\$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DERRY TOWNSHIP POLICE DEPARTMENT			\$275.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.787	DES MOINES CO SHERIFF 512 N MAIN STE 2 BURLINGTON, IA 52601-5257 US	06/28/2024	\$112.62	<input type="checkbox"/> Secured debt
		07/05/2024	\$113.60	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$135.29	<input type="checkbox"/> Suppliers or vendors
		07/19/2024	\$125.16	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/26/2024	\$85.25	
		08/02/2024	\$112.17	
		08/08/2024	\$110.80	
		08/15/2024	\$114.01	
		08/21/2024	\$109.39	
		08/29/2024	\$113.56	
		09/04/2024	\$111.84	
TOTAL DES MOINES CO SHERIFF			\$1,243.69	
3.788	DESIGN INTERNATIONAL GROUP 1760 YEAGER AVE LA VERNE, CA 91750-5850 US	07/26/2024	\$3,970.20	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DESIGN INTERNATIONAL GROUP			\$3,970.20	
3.789	DESIGNS DIRECT LLC 605 PHILADELPHIA ST COVINGTON, KY 41011-1240 US	07/05/2024	\$7,072.64	<input type="checkbox"/> Secured debt
		07/19/2024	\$21,533.24	<input type="checkbox"/> Unsecured loan repayments
		08/16/2024	\$70,171.78	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other	
TOTAL DESIGNS DIRECT LLC			\$98,777.66	
3.790	DESOTO MUNICIPAL COURT 211 EAST PLEASANT RUN ROAD DESOTO, TX 75115 US	07/05/2024	\$286.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DESOTO MUNICIPAL COURT			\$286.00	
3.791	DEVI DESIGNS LLC 2 CALLE VENADO SANTA FE, NM 87506 US	07/05/2024	\$33,441.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEVI DESIGNS LLC			\$33,441.60	
3.792	DEVONS CHOCOLATES LLC N21 W23560 RIDGEVIEW PKWY W WAUKESHA, WI 53188-1016 US	06/21/2024	\$21,580.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DEVONS CHOCOLATES LLC			\$21,580.80	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.793	DEW SEVEN LLC	07/01/2024	\$5,030.96	<input type="checkbox"/> Secured debt
	PO BOX 460	08/01/2024	\$5,030.96	<input type="checkbox"/> Unsecured loan repayments
	VALLEY STREAM, NY 11582-0460 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DEW SEVEN LLC			<b>\$10,061.92</b>	
3.794	DEWAN & SONS EXPORTS PVT LTD	07/16/2024	\$10,052.80	<input type="checkbox"/> Secured debt
	LAKRI FAZALPUR MINI BYPASS DELHI			<input type="checkbox"/> Unsecured loan repayments
	MORADABAD UTTAR PRADESH, IN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DEWAN & SONS EXPORTS PVT LTD			<b>\$10,052.80</b>	
3.795	DGL GROUP LTD	06/21/2024	\$1,287.60	<input type="checkbox"/> Secured debt
	195 RARITAN CENTER PARKWAY			<input type="checkbox"/> Unsecured loan repayments
	EDISON, NJ 8837 US			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DGL GROUP LTD			<b>\$1,287.60</b>	
3.796	DGN PROPERTIES LLC	07/01/2024	\$15,826.36	<input type="checkbox"/> Secured debt
	201 W MARION AVE UNIT 1214	08/01/2024	\$15,826.36	<input type="checkbox"/> Unsecured loan repayments
	PUNTA GORDA, FL 33950-4466 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL DGN PROPERTIES LLC			<b>\$31,652.72</b>	
3.797	DH PACE COMPANY INC	06/14/2024	\$44,077.65	<input type="checkbox"/> Secured debt
	1901 E 119TH STREET	06/21/2024	\$29,893.26	<input type="checkbox"/> Unsecured loan repayments
	OLATHE, KS 66061-9502	06/28/2024	\$35,476.20	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$29,783.76	<input checked="" type="checkbox"/> Services
		07/12/2024	\$7,991.40	<input type="checkbox"/> Other
		08/07/2024	\$89,434.28	
		08/15/2024	\$1,525.51	
		08/23/2024	\$29,946.89	
		09/04/2024	\$4,896.89	
TOTAL DH PACE COMPANY INC			<b>\$273,025.84</b>	
3.798	DIAL INDUSTRIES INC	07/12/2024	\$73,981.02	<input type="checkbox"/> Secured debt
	3628 NOAKES ST	07/19/2024	\$3,233.68	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90023 US			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DIAL INDUSTRIES INC			<b>\$77,214.70</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.799	DIAMOND COSMETICS, INC 6201 N. NOB HILL ROAD TAMARAC, FL 33321 US	06/28/2024	\$2,188.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND COSMETICS, INC</b>			<b>\$2,188.08</b>	
3.800	DIAMOND DRINKS INC 600 RAILWAY ST WILLIAMSPORT, PA 17701-5361 US	07/26/2024	\$4,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND DRINKS INC</b>			<b>\$4,860.00</b>	
3.801	DIAMOND HOME PRODUCTS LLC 28 W 36TH ST STE 300 3RD FL NEW YORK, NY 10018 US	07/19/2024	\$3,348.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND HOME PRODUCTS LLC</b>			<b>\$3,348.00</b>	
3.802	DIAMOND MCKEE 21307 BRIERSTONE ST HARPER WOODS, MI 48225 US	06/28/2024	\$130.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIAMOND MCKEE</b>			<b>\$130.51</b>	
3.803	DILEEP CRAFTS PRIVATE LIMITED 2ND FLOOR, OFFICE NO. 204A JAIPUR, IN	07/23/2024	\$3,949.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DILEEP CRAFTS PRIVATE LIMITED</b>			<b>\$3,949.12</b>	
3.804	DING ZHI FURNITURE COMPANY LTD LOT LAND 524, MAP NO.36 UYEN HUNG INDUSTRIAL ZONE, UYEN HUN, VN	06/14/2024 06/21/2024 07/26/2024 08/02/2024 09/07/2024	\$13,695.48 \$41,086.44 \$13,695.48 \$12,557.76 \$48,882.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DING ZHI FURNITURE COMPANY LTD</b>			<b>\$129,917.16</b>	
3.805	DIRECT HOME TEXTILES GRP 95 GROVE PARK LANE WOODSTOCK, GA 30189-1599 US	06/28/2024	\$4,815.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DIRECT HOME TEXTILES GRP</b>			<b>\$4,815.45</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.806	DISCOUNT MINI STORAGE OF OCALA LLC	07/01/2024	\$23,295.17	<input type="checkbox"/> Secured debt
	1625 BALD KNOB RD PO BOX 70	08/01/2024	\$23,295.17	<input type="checkbox"/> Unsecured loan repayments
	SPARTA, NC 28675-9393			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DISCOUNT MINI STORAGE OF OCALA LLC			\$46,590.34	
3.807	DISPLAYMAX INC	07/19/2024	\$299.47	<input type="checkbox"/> Secured debt
	327 CATRELL DR.			<input type="checkbox"/> Unsecured loan repayments
	HOWELL, MI 48843			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DISPLAYMAX INC			\$299.47	
3.808	DISTRIBUTION SOLUTIONS	06/14/2024	\$40,049.50	<input type="checkbox"/> Secured debt
	PO BOX 736847	06/21/2024	\$48,417.50	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-6847	06/28/2024	\$43,761.79	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$43,690.75	<input checked="" type="checkbox"/> Services
		07/12/2024	\$41,876.20	<input type="checkbox"/> Other
		07/19/2024	\$33,456.70	
		07/26/2024	\$30,046.00	
		08/07/2024	\$44,614.25	
		08/23/2024	\$30,068.00	
		09/04/2024	\$46,097.75	
TOTAL DISTRIBUTION SOLUTIONS			\$402,078.44	
3.809	DISTRICT COURT OF LEE CO	07/05/2024	\$159.89	<input type="checkbox"/> Secured debt
	2311 GATEWAY DR STE 104	07/12/2024	\$200.59	<input type="checkbox"/> Unsecured loan repayments
	OPELIKA, AL 36801-6877	07/19/2024	\$160.34	<input type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$173.46	<input type="checkbox"/> Services
		08/02/2024	\$157.21	<input checked="" type="checkbox"/> Other Garnishment
		08/08/2024	\$174.53	
		08/15/2024	\$160.76	
		08/21/2024	\$183.89	
		08/29/2024	\$160.54	
		09/04/2024	\$161.61	
TOTAL DISTRICT COURT OF LEE CO			\$1,692.82	
3.810	DISTRICT COURT OF TUSCALOOSA	08/08/2024	\$184.24	<input type="checkbox"/> Secured debt
	PO BOX 2883	08/15/2024	\$188.03	<input type="checkbox"/> Unsecured loan repayments
	TUSCALOOSA, AL 35403-2883	08/21/2024	\$184.82	<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$185.59	<input type="checkbox"/> Services
		09/04/2024	\$188.94	<input checked="" type="checkbox"/> Other Garnishment



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL DISTRICT COURT OF TUSCALOOSA			\$931.62	
3.811	DISTRIVALTO USA INC 2020 PONCE DE LEON BLVD. CORAL GABLES, FL 33134 US	06/14/2024	\$7,518.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DISTRIVALTO USA INC			\$7,518.52	
3.812	DIVISION OF CHILD SUPPORT PO BOX 14059 LEXINGTON, KY 40512-4059 US	06/14/2024	\$833.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		06/21/2024	\$855.52	
		06/28/2024	\$770.60	
		07/05/2024	\$929.97	
		07/12/2024	\$855.13	
		07/19/2024	\$856.55	
		07/26/2024	\$800.88	
		08/02/2024	\$856.55	
		08/08/2024	\$855.37	
		08/15/2024	\$843.38	
		08/21/2024	\$867.42	
		08/29/2024	\$752.60	
		09/04/2024	\$811.72	
TOTAL DIVISION OF CHILD SUPPORT			\$10,889.00	
3.813	DIVISIONS INC 3513 SOLUTIONS CENTER CHICAGO, IL 60677-3005 US	06/14/2024	\$2,489.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		06/21/2024	\$6,005.85	
		06/28/2024	\$9,721.83	
		07/05/2024	\$5,062.34	
		07/12/2024	\$8,013.50	
		08/07/2024	\$15,604.78	
		08/15/2024	\$6,803.85	
		08/23/2024	\$573.00	
		09/04/2024	\$12,297.91	
TOTAL DIVISIONS INC			\$66,573.02	
3.814	DKR INVESTMENTS LLC 5050 BELMONT AVE YOUNGSTOWN, OH 44505 US	07/01/2024	\$15,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		07/01/2024	\$15,750.00	
		08/01/2024	\$15,750.00	
		08/01/2024	\$15,750.00	
TOTAL DKR INVESTMENTS LLC			\$63,000.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.815	DL MANUFACTURING 340 GATEWAY PARK DR NORTH SYRACUSE, NY 13212-3758 US	06/21/2024	\$2,207.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DL MANUFACTURING</b>			<b>\$2,207.74</b>	
3.816	DLC PROPERTIES LLC PO BOX 37 HENDERSON, AR 72544-0037 US	07/01/2024 08/01/2024	\$17,596.61 \$17,596.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DLC PROPERTIES LLC</b>			<b>\$35,193.22</b>	
3.817	DML WESTCHASE PLAZA LP 12440 EMILY CT STE 404 SUGAR LAND, TX 77478-4539 US	07/01/2024 08/01/2024	\$20,827.05 \$20,827.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DML WESTCHASE PLAZA LP</b>			<b>\$41,654.10</b>	
3.818	DOLE PACKAGED FOODS PO BOX 842345 DALLAS, TX 75284-2345 US	07/03/2024	\$469.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOLE PACKAGED FOODS</b>			<b>\$469.08</b>	
3.819	DOMINION SQUARE-CULPEPER LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024	\$24,905.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DOMINION SQUARE-CULPEPER LLC</b>			<b>\$24,905.77</b>	
3.820	DON R ERSHIG KENS PLAZA DBA ERSHIG PO BOX 634181 CINCINNATI, OH 45263-4181 US	06/14/2024 07/01/2024 08/01/2024	\$10,526.78 \$14,778.08 \$14,778.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DON R ERSHIG KENS PLAZA DBA ERSHIG</b>			<b>\$40,082.94</b>	
3.821	DONGPING TAIDONGAO FURNITURE CO.,LT NO.1 WANG SHAN STREET DONG PING COU TAIAN, CN	06/25/2024	\$2,586.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONGPING TAIDONGAO FURNITURE CO.,LT</b>			<b>\$2,586.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.822	DONGYANG PARALLEL TRADE CO ., LTD ZHANGSHANWU, PINGYAN DISTRICT, HENG JINHUA, ZHEJIANG, CN	07/30/2024	\$2,805.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONGYANG PARALLEL TRADE CO ., LTD</b>			<b>\$2,805.88</b>	
3.823	DONLEN LLC LOCK BOX 70042 CHICAGO, IL 60673-0042 US	07/05/2024 08/23/2024	\$37,015.00 \$18,244.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONLEN LLC</b>			<b>\$55,259.75</b>	
3.824	DONNAMAX INC 765 MCDONALD AVE BROOKLYN, NY 11218-5605 US	06/14/2024 07/05/2024 07/12/2024	\$5,040.00 \$9,914.40 \$4,170.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DONNAMAX INC</b>			<b>\$19,124.88</b>	
3.825	DORCHESTER REALTY LLC 400 BROADHOLLOW RD STE 302 MELVILLE, NY 11747-4810 US	07/01/2024 08/01/2024	\$28,662.89 \$28,662.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DORCHESTER REALTY LLC</b>			<b>\$57,325.78</b>	
3.826	DOREL JUVENILE GROUP 2525 STATE ST COLUMBUS, IN 47201-7494 US	07/08/2024 07/11/2024 09/04/2024	\$11,540.00 \$5,300.00 \$23,186.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOREL JUVENILE GROUP</b>			<b>\$40,026.20</b>	
3.827	DORMAKABA PO BOX 5819 CAROL STREAM, IL 60197-5819 US	06/21/2024	\$6,379.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DORMAKABA</b>			<b>\$6,379.78</b>	
3.828	DORSAN DEVELOPMENTS LIMITED 4901 NW 17TH WAY STE 103 FORT LAUDERDALE, FL 33309-3770 US	07/01/2024 08/26/2024	\$62,522.61 \$62,522.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DORSAN DEVELOPMENTS LIMITED</b>			<b>\$125,045.22</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.829	DOS AMIGOS INC. 826 ORANGE AVE STE 135 CORONADO, CA 92118-2619 US	07/05/2024	\$10,410.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOS AMIGOS INC.</b>			<b>\$10,410.50</b>	
3.830	DOSCHERS CANDIES 6926 MAIN ST CINCINNATI, OH 45244 US	06/14/2024	\$3,844.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOSCHERS CANDIES</b>			<b>\$3,844.08</b>	
3.831	DOSKOCIL MANUFACTURING COMPANY INC. 1315 W MACARTHUR RD BLDG 300 WICHITA, KS 67217-2736 US	07/19/2024 07/26/2024 08/04/2024	\$1,428.48 \$26,995.32 \$27,484.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOSKOCIL MANUFACTURING COMPANY INC.</b>			<b>\$55,908.72</b>	
3.832	DOUGLASVILLE PAVILLION LLC 2415 W ALABAMA ST STE 205 HOUSTON, TX 77098-2263 US	06/14/2024 07/01/2024 08/01/2024	\$637.38 \$20,800.17 \$20,800.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DOUGLASVILLE PAVILLION LLC</b>			<b>\$42,237.72</b>	
3.833	DOVER DE RETAIL LLC 31500 NORTHWESTERN HWY SUITE 100 FARMINGTON HILLS, MI 48334-2566 US	06/28/2024 07/01/2024 07/26/2024 08/01/2024	\$12,513.06 \$28,964.61 \$42,701.75 \$28,964.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DOVER DE RETAIL LLC</b>			<b>\$113,144.03</b>	
3.834	DOZIER LAW FIRM LLC 487 CHERRY STREET SUITE 100 MACON, GA 31201 US	06/21/2024	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DOZIER LAW FIRM LLC</b>			<b>\$60,000.00</b>	
3.835	DPI INC 4156 SOLUTIONS CTR CHICAGO, IL 60677-4001 US	06/14/2024 07/05/2024	\$100.00 \$2,572.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DPI INC</b>			<b>\$2,672.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.836	DPS ASSOCIATES	07/01/2024	\$15,063.88	<input type="checkbox"/> Secured debt
	169 RAMAPO VALLEY RD UNIT ML7	08/01/2024	\$15,063.88	<input type="checkbox"/> Unsecured loan repayments
	OAKLAND, NJ 07436-2509			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DPS ASSOCIATES			\$30,127.76	
3.837	DR PEPPER BOTTLING OF WEST	06/14/2024	\$307.29	<input type="checkbox"/> Secured debt
	PO BOX 34	06/21/2024	\$201.18	<input type="checkbox"/> Unsecured loan repayments
	WEST JEFFERSON, NC 28694-0034	06/28/2024	\$367.26	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$515.12	<input type="checkbox"/> Services
		07/12/2024	\$399.14	<input type="checkbox"/> Other
		07/19/2024	\$550.12	
		07/26/2024	\$295.14	
		08/15/2024	\$751.07	
		08/23/2024	\$589.54	
		08/30/2024	\$802.42	
TOTAL DR PEPPER BOTTLING OF WEST			\$4,778.28	
3.838	DR PEPPER SNAPPLE GROUP	06/13/2024	\$1,848.44	<input type="checkbox"/> Secured debt
	PO BOX 277237	06/14/2024	\$86,780.80	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-7237	06/20/2024	\$3,814.20	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/10/2024	\$5,768.10	<input type="checkbox"/> Services
		07/15/2024	\$1,467.00	<input type="checkbox"/> Other
		07/26/2024	\$48,408.00	
		08/04/2024	\$384.01	
		08/09/2024	\$2,818.68	
		08/26/2024	\$9,681.60	
TOTAL DR PEPPER SNAPPLE GROUP			\$160,970.83	
3.839	DRAKE RENTAL	07/01/2024	\$13,988.00	<input type="checkbox"/> Secured debt
	213 FRANKLIN PLAZA DR	08/01/2024	\$13,988.00	<input type="checkbox"/> Unsecured loan repayments
	FRANKLIN, NC 28734-3207			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DRAKE RENTAL			\$27,976.00	
3.840	DREAM HOME NY LLC	07/05/2024	\$11,819.40	<input type="checkbox"/> Secured debt
	112 W 34TH STREET 7TH FL			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10120			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DREAM HOME NY LLC			\$11,819.40	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.841	DREAMGRO ENTERPRISES LLC 16 EAST 34TH STREET NEW YORK, NY 10016 US	08/04/2024	\$5,688.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DREAMGRO ENTERPRISES LLC</b>			<b>\$5,688.00</b>	
3.842	DREAMWEAR INC 183 MADISON AVE NEW YORK, NY 10016-4501 US	06/14/2024 07/19/2024 08/30/2024	\$16,743.60 \$114,496.80 \$21,099.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DREAMWEAR INC</b>			<b>\$152,339.40</b>	
3.843	DRINKRH PO BOX 996 CULLMAN, AL 35056-0996 US	06/14/2024 07/01/2024 08/01/2024	\$15,416.72 \$17,125.54 \$17,125.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DRINKRH</b>			<b>\$49,667.80</b>	
3.844	DSD PARTNERS DR PEPPER SNAPPLE GRP PO BOX 1299 MIDLOTHIAN, VA 23113-6838 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/04/2024 08/15/2024 08/23/2024 08/30/2024	\$31,822.14 \$27,306.34 \$37,602.76 \$35,527.42 \$31,562.90 \$38,797.54 \$40,163.66 \$7,143.90 \$60,116.75 \$36,670.95 \$50,196.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL DSD PARTNERS DR PEPPER SNAPPLE GRP</b>			<b>\$396,911.29</b>	
3.845	DSM MB I LLC PO BOX 419021 BOSTON, MA 02241-9021 US	07/01/2024 08/01/2024 08/08/2024	\$24,140.50 \$24,140.50 \$24,721.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DSM MB I LLC</b>			<b>\$73,002.94</b>	
3.846	DSM MB II LLC PO BOX 419030 BOSTON, MA 02241-9030 US	07/01/2024	\$21,168.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL DSM MB II LLC</b>			<b>\$21,168.47</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.847	DSS/CCU	06/14/2024	\$196.80	<input type="checkbox"/> Secured debt
	PO BOX 260222	06/21/2024	\$192.29	<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70826-0222	06/28/2024	\$186.68	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$201.49	<input type="checkbox"/> Services
		07/12/2024	\$190.03	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$302.62	
		07/26/2024	\$238.88	
		08/02/2024	\$394.56	
		08/08/2024	\$417.43	
		08/15/2024	\$450.82	
		08/21/2024	\$467.37	
		08/29/2024	\$345.91	
		09/04/2024	\$400.07	
TOTAL DSS/CCU			\$3,984.95	
3.848	DTS PROPERTIES II LLC	07/01/2024	\$20,671.17	<input type="checkbox"/> Secured debt
	1111 N PLAZA DR STE 200	08/01/2024	\$20,671.17	<input type="checkbox"/> Unsecured loan repayments
	SCHAUMBURG, IL 60173-4996			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
	TOTAL DTS PROPERTIES II LLC			\$41,342.34
3.849	DURACELL DISTRIBUTING INC	06/21/2024	\$24,915.40	<input type="checkbox"/> Secured debt
	28356 NETWORK PLACE	07/18/2024	\$57,374.82	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1356			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL DURACELL DISTRIBUTING INC			\$82,290.22	
3.850	DURGA PROPERTY MANAGEMENT	07/01/2024	\$18,170.00	<input type="checkbox"/> Secured debt
	11320 CHESTER RD	08/01/2024	\$18,170.00	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45246-4003			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DURGA PROPERTY MANAGEMENT			\$36,340.00	
3.851	DURHAM PLAZA SHOPPING CENTER LLC	06/14/2024	\$2,560.72	<input type="checkbox"/> Secured debt
	PO BOX 603264	07/01/2024	\$15,833.33	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28260			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL DURHAM PLAZA SHOPPING CENTER LLC			\$18,394.05	
3.852	DUTCH VALLEY FOOD DISTRIBUTORS INC	06/18/2024	\$4,847.85	<input type="checkbox"/> Secured debt
	PO BOX 465	07/03/2024	\$8,079.75	<input type="checkbox"/> Unsecured loan repayments
	MYERSTOWN, PA 17067-0465			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL DUTCH VALLEY FOOD DISTRIBUTORS INC</b>			<b>\$12,927.60</b>		
3.853	DWECK DISTRIBUTION LLC 1801 E. 3RD ST. BROOKLYN, NY 11223-1936 US	07/12/2024	\$9,259.20	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL DWECK DISTRIBUTION LLC</b>			<b>\$9,259.20</b>		
3.854	DYNAMIC DISTRIBUTORS INC 135 CROTTY RD MIDDLETOWN, NY 10941 US	06/14/2024	\$4,608.72	<input type="checkbox"/> Secured debt	
		07/12/2024	\$12,020.00	<input type="checkbox"/> Unsecured loan repayments	
		08/04/2024	\$27,207.68	<input checked="" type="checkbox"/> Suppliers or vendors	
		08/09/2024	\$29,860.92	<input type="checkbox"/> Services	
		08/20/2024	\$21,868.40	<input type="checkbox"/> Other	
<b>TOTAL DYNAMIC DISTRIBUTORS INC</b>			<b>\$95,565.72</b>		
3.855	E MISHAN & SONS 230 5TH AVE STE 800 NEW YORK, NY 10001-7851 US	06/21/2024	\$4,095.00	<input type="checkbox"/> Secured debt	
		07/19/2024	\$5,175.00	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL E MISHAN &amp; SONS</b>			<b>\$9,270.00</b>		
3.856	E&A WORLDWIDE TRADERS INC 4709 30TH ST FL 4 LONG ISLAND CITY, NY 11101 US	06/14/2024	\$22,452.60	<input type="checkbox"/> Secured debt	
		06/21/2024	\$6,450.00	<input type="checkbox"/> Unsecured loan repayments	
		07/12/2024	\$28,608.30	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL E&amp;A WORLDWIDE TRADERS INC</b>			<b>\$57,510.90</b>		
3.857	E. BATON ROUGE PARISH SHERIFF PO BOX 3277 BATON ROUGE, LA 70821-3277 US	06/14/2024	\$66.17	<input type="checkbox"/> Secured debt	
		06/18/2024	\$208.29	<input type="checkbox"/> Unsecured loan repayments	
		06/21/2024	\$70.59	<input type="checkbox"/> Suppliers or vendors	
		06/28/2024	\$63.56	<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment
		07/05/2024	\$51.26		
		07/12/2024	\$51.84		
		07/19/2024	\$37.76		
		07/26/2024	\$59.75		
		08/02/2024	\$59.54		
		08/08/2024	\$62.62		
		08/15/2024	\$61.82		
		08/21/2024	\$57.36		
		08/27/2024	\$25.00		
		08/29/2024	\$121.61		
		09/04/2024	\$58.87		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL E. BATON ROUGE PARISH SHERIFF</b>			<b>\$1,056.04</b>		
3.858	E.T. BROWNE DRUG CO INC	06/21/2024	\$11,500.44	<input type="checkbox"/>	Secured debt
	PO BOX 416131	07/19/2024	\$12,369.84	<input type="checkbox"/>	Unsecured loan repayments
	BOSTON, MA 02241-6131			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL E.T. BROWNE DRUG CO INC</b>			<b>\$23,870.28</b>		
3.859	EAGLE FAMILY FOODS GROUP LLC	07/12/2024	\$9,426.08	<input type="checkbox"/>	Secured debt
	1975 E 61ST ST			<input type="checkbox"/>	Unsecured loan repayments
	CLEVELAND, OH 44103-3810			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL EAGLE FAMILY FOODS GROUP LLC</b>			<b>\$9,426.08</b>		
3.860	EAGLE LEASING COMPANY	06/13/2024	\$1,029.94	<input type="checkbox"/>	Secured debt
	PO BOX 923	06/27/2024	\$487.94	<input type="checkbox"/>	Unsecured loan repayments
	ORANGE, CT 06477-0923	07/11/2024	\$826.63	<input checked="" type="checkbox"/>	Services
	US	08/30/2024	\$1,636.54	<input type="checkbox"/>	Other _____
<b>TOTAL EAGLE LEASING COMPANY</b>			<b>\$3,981.05</b>		
3.861	EAGLE NORTH HILLS SHOPPING CENTRE L	07/01/2024	\$20,565.38	<input type="checkbox"/>	Secured debt
	PO BOX 12670	08/01/2024	\$20,565.38	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75225-0670			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL EAGLE NORTH HILLS SHOPPING CENTRE L</b>			<b>\$41,130.76</b>		
3.862	EAGLE VALLEY REALTY	07/01/2024	\$15,065.35	<input type="checkbox"/>	Secured debt
	490 NORTH MAIN ST STE 101	08/01/2024	\$15,065.35	<input type="checkbox"/>	Unsecured loan repayments
	PITTSTON, PA 18640-2100			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL EAGLE VALLEY REALTY</b>			<b>\$30,130.70</b>		
3.863	EAN SERVICES LLC	06/14/2024	\$2,586.73	<input type="checkbox"/>	Secured debt
	PO BOX 402383	06/28/2024	\$492.65	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30384-2383	07/12/2024	\$635.88	<input checked="" type="checkbox"/>	Services
	US	08/23/2024	\$10,020.88	<input type="checkbox"/>	Other _____
		09/04/2024	\$3,310.40		
<b>TOTAL EAN SERVICES LLC</b>			<b>\$17,046.54</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.864	EARHART PROPANE	06/14/2024	\$370.19	<input type="checkbox"/> Secured debt
	PO BOX 981045	06/21/2024	\$148.63	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02298-1045	06/28/2024	\$201.74	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$164.79	<input checked="" type="checkbox"/> Services
		07/12/2024	\$164.28	<input type="checkbox"/> Other _____
TOTAL EARHART PROPANE			\$1,049.63	
3.865	EARTH TO KIDS, INC. DBA CHICKAPEA	07/05/2024	\$14,784.00	<input type="checkbox"/> Secured debt
	64 HURONTARIO STREET			<input type="checkbox"/> Unsecured loan repayments
	COLLINGWOOD, ON L9Y 2L6			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EARTH TO KIDS, INC. DBA CHICKAPEA			\$14,784.00	
3.866	EAST BATON ROUGE SHERIFF'S OFFICE	06/21/2024	\$400.00	<input type="checkbox"/> Secured debt
	PO BOX 3277	07/05/2024	\$600.00	<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70821-3277			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EAST BATON ROUGE SHERIFF'S OFFICE			\$1,000.00	
3.867	EAST RESOURCE OUTDOOR INC	06/28/2024	\$18,301.50	<input type="checkbox"/> Secured debt
	905 CALLE AMANECER, STE. 160			<input type="checkbox"/> Unsecured loan repayments
	SAN CLEMENTE, CA 92673			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EAST RESOURCE OUTDOOR INC			\$18,301.50	
3.868	EAST RIDGE CROSSING LLC	07/01/2024	\$19,157.82	<input type="checkbox"/> Secured debt
	PO BOX 6676	08/01/2024	\$19,157.82	<input type="checkbox"/> Unsecured loan repayments
	ASHEVILLE, NC 28816-6676			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EAST RIDGE CROSSING LLC			\$38,315.64	
3.869	EAST WEST IMPORT EXPORT, INC.	06/21/2024	\$21,199.98	<input type="checkbox"/> Secured debt
	2410 E. 38TH ST.	08/15/2024	\$15,394.20	<input type="checkbox"/> Unsecured loan repayments
	VERNON, CA 90058			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EAST WEST IMPORT EXPORT, INC.			\$36,594.18	
3.870	EASTLAND INC	06/14/2024	\$20.80	<input type="checkbox"/> Secured debt
	12345 E SKELLY DR	07/01/2024	\$20,247.44	<input type="checkbox"/> Unsecured loan repayments
	TULSA, OK 74128-2411	08/01/2024	\$20,247.44	<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$72.42	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EASTLAND INC			\$40,588.10	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.871	EASTPOINTE VILLAGE LLC	07/01/2024	\$17,723.30	<input type="checkbox"/> Secured debt
	PO BOX 252451	08/01/2024	\$17,723.30	<input type="checkbox"/> Unsecured loan repayments
	W BLOOMFIELD, MI 48325-2451			<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$37,768.65	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL EASTPOINTE VILLAGE LLC			<div></div> \$73,215.25	
3.872	EASY MOVING COMPANY	06/14/2024	\$405.00	<input type="checkbox"/> Secured debt
	9236 CLIFTON MEADOW DR	06/21/2024	\$170.00	<input type="checkbox"/> Unsecured loan repayments
	MATTHEWS, NC 28105			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$170.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$1,460.00	<input type="checkbox"/> Other <u></u>
TOTAL EASY MOVING COMPANY			<div></div> \$2,205.00	
3.873	EASY SHIPPING 24/7 LLC	06/21/2024	\$40.00	<input type="checkbox"/> Secured debt
	5128 AUBURN BLVD	06/28/2024	\$103.00	<input type="checkbox"/> Unsecured loan repayments
	SACRAMENTO, CA 95841			<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$206.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL EASY SHIPPING 24/7 LLC			<div></div> \$349.00	
3.874	EC FOUNDATION SCHERERVILLE LLC	06/14/2024	\$29,712.82	<input type="checkbox"/> Secured debt
	5363 BALBOA BLVD STE 227	07/01/2024	\$32,109.10	<input type="checkbox"/> Unsecured loan repayments
	ENCINO, CA 91316-2801			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$32,109.10	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL EC FOUNDATION SCHERERVILLE LLC			<div></div> \$93,931.02	
3.875	ECA BULIGO WEAVERVILLE PARTNERS LP	07/01/2024	\$16,816.68	<input type="checkbox"/> Secured debt
	13041 W LINEBAUGH AVE	08/01/2024	\$16,816.68	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33626-4484			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ECA BULIGO WEAVERVILLE PARTNERS LP			<div></div> \$33,633.36	
3.876	ECLECTIC PRODUCTS INC	07/19/2024	\$4,466.16	<input type="checkbox"/> Secured debt
	DRAWER CS 198564			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-4303			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL ECLECTIC PRODUCTS INC			<div></div> \$4,466.16	
3.877	EDGEWATER PARTNERSHIP LP	06/14/2024	\$84.53	<input type="checkbox"/> Secured debt
	PO BOX 62659	07/01/2024	\$16,126.25	<input type="checkbox"/> Unsecured loan repayments
	BALTIMORE, MD 21264-2659			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL EDGEWATER PARTNERSHIP LP			<div></div> \$16,210.78	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.878	EDGEWOOD PARTNERS INS CTR 29545 NETWORK PLACE CHICAGO, IL 60673-1295 US	06/21/2024	\$600.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$100.00	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$2,891.80	<input type="checkbox"/> Suppliers or vendors
		07/08/2024	\$412,912.75	<input checked="" type="checkbox"/> Services
		08/07/2024	\$1,074.92	<input type="checkbox"/> Other _____
		08/15/2024	\$520.00	
		08/23/2024	\$200.00	
		08/29/2024	\$3,004,614.32	
TOTAL EDGEWOOD PARTNERS INS CTR			<div>\$3,422,913.79</div>	
3.879	EDIFIS LJC LTD 5301 KATYFWY STE 200 HOUSTON, TX 77007-3866 US	07/01/2024	\$23,481.58	<input type="checkbox"/> Secured debt
		08/01/2024	\$23,481.58	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL EDIFIS LJC LTD			<div>\$46,963.16</div>	
3.880	EDWARD MARC 1212 EAST CARSON STREET PITTSBURGH, PA 15203 US	07/05/2024	\$4,686.30	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL EDWARD MARC			<div>\$4,686.30</div>	
3.881	EHDEN INVESTMENTS INC 2600 SOUTH DOUGLAS ROAD STE 610 CORAL GABLES, FL 33134 US	07/01/2024	\$21,185.77	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,185.77	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____	
TOTAL EHDEN INVESTMENTS INC			<div>\$42,371.54</div>	
3.882	EILEEN BARNES NOT AVAILABLE	09/05/2024	\$285.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL EILEEN BARNES			<div>\$285.00</div>	
3.883	EK HEALTH SERVICE INC PO BOX 92289 LAS VEGAS, NV 89193-2289 US	06/28/2024	\$13,200.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL EK HEALTH SERVICE INC			<div>\$13,200.00</div>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.884	EKO GROUP LTD NO.899 SOUTH GUANGZHOU DADA O AVE. HA GUANGZHOU, CN	06/18/2024	\$250.00	<input type="checkbox"/> Secured debt
		07/16/2024	\$4,669.00	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EKO GROUP LTD			<div>\$4,919.00</div>	
3.885	ELECTRICAL INSPECTION & SERVICING PO BOX 1910 ROYAL OAK, MI 48068-1910 US	07/01/2024	\$50.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$50.00	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ELECTRICAL INSPECTION & SERVICING			<div>\$100.00</div>	
3.886	ELEUTERIO GARCIA 2113 EAST 9TH ST AUSTIN, TX 78702 US	07/05/2024	\$840.99	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ELEUTERIO GARCIA			<div>\$840.99</div>	
3.887	ELF COSMETICS INC 570 10TH ST 3RD FLOOR OAKLAND, CA 94607 US	06/21/2024	\$28,530.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$45,900.00	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ELF COSMETICS INC			<div>\$74,430.00</div>	
3.888	ELI ERLICH 1840 NICHOLAS DR HUNTINGDON VALLEY, PA 19006-7929 US	07/01/2024	\$10,498.56	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,498.56	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL ELI ERLICH			<div>\$20,997.12</div>	
3.889	ELICO LTD 230 5TH AVE NEW YORK, NY 10001-7751 US	06/28/2024	\$35,410.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$2,798.67	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ELICO LTD			<div>\$38,208.67</div>	
3.890	ELITE COMFORT SOLUTIONS 1115 FARRINGTON ST SW CONOVER, NC 28613 US	06/21/2024	\$33,600.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$171,795.02	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$74,880.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$56,640.00	<input type="checkbox"/> Services
		07/19/2024	\$153,814.42	<input type="checkbox"/> Other _____
		08/04/2024	\$79,292.02	
TOTAL ELITE COMFORT SOLUTIONS			<div>\$570,021.46</div>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.891	ELKIN VILLAGE PARTNERS LLC 2326 N NC BUSINESS HWY DENVER, NC 28037-8353 US	07/01/2024	\$8,500.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$8,500.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ELKIN VILLAGE PARTNERS LLC</b>			<b>\$17,000.00</b>	
3.892	ELKTON VILLAGE LP PO BOX 7189 WILMINGTON, DE 19803-0189 US	07/01/2024	\$22,358.72	<input type="checkbox"/> Secured debt
		07/05/2024	\$183.89	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$22,358.72	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ELKTON VILLAGE LP</b>			<b>\$44,901.33</b>	
3.893	ELLA PLAZA LP PO BOX 38294 HOUSTON, TX 77238-8294 US	07/01/2024	\$15,247.10	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,247.10	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ELLA PLAZA LP</b>			<b>\$30,494.20</b>	
3.894	ELLEN EXPORTS LAKRI FAZALPUR,MINI BYPASS MORADABAD, IN	07/16/2024	\$4,032.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ELLEN EXPORTS</b>			<b>\$4,032.00</b>	
3.895	ELLIS MOVING COMPANY PO BOX 99651 PITTSBURGH, PA 15233 US	06/14/2024	\$198.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$599.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL ELLIS MOVING COMPANY</b>			<b>\$797.00</b>	
3.896	ELM HOLDINGS 3 LLC 138 BUNTROCK AVE THIENSVILLE, WI 53092-1535 US	07/01/2024	\$16,154.88	<input type="checkbox"/> Secured debt
		08/21/2024	\$16,154.88	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ELM HOLDINGS 3 LLC</b>			<b>\$32,309.76</b>	
3.897	EMERALD ELECTRONICS 90 DAYTON AVENUE PASSAIC, NJ 7055 US	09/04/2024	\$1,320.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL EMERALD ELECTRONICS</b>			<b>\$1,320.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.898	EMERSON HEALTHCARE	06/13/2024	\$18,007.20	<input type="checkbox"/> Secured debt
	LOCKBOX 510782	06/27/2024	\$13,693.92	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19175-0782	07/03/2024	\$18,889.08	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/11/2024	\$8,989.33	<input type="checkbox"/> Services
		07/17/2024	\$12,936.24	<input type="checkbox"/> Other _____
		07/18/2024	\$15,991.96	
		08/01/2024	\$7,220.64	
TOTAL EMERSON HEALTHCARE			<b>\$95,728.37</b>	
3.899	EMPIRE PROPERTY MGMT GROUP LLC	07/01/2024	\$15,896.83	<input type="checkbox"/> Secured debt
	7120 CREEK WOOD DRIVE	08/01/2024	\$15,896.83	<input type="checkbox"/> Unsecured loan repayments
	CHAPEL HILL, NC 27514-7450			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EMPIRE PROPERTY MGMT GROUP LLC			<b>\$31,793.66</b>	
3.900	EMPOWER BRANDS, LLC	06/14/2024	\$12,350.00	<input type="checkbox"/> Secured debt
	2620 WESTVIEW DR			<input type="checkbox"/> Unsecured loan repayments
	WYOMISSING, PA 19610-1712			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EMPOWER BRANDS, LLC			<b>\$12,350.00</b>	
3.901	ENCHANTE ACCESSORIES	06/14/2024	\$7,533.60	<input type="checkbox"/> Secured debt
	4 E 34TH ST	06/21/2024	\$8,547.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-4333	07/19/2024	\$36,288.80	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/09/2024	\$1,416.00	<input type="checkbox"/> Services
		08/16/2024	\$33,557.84	<input type="checkbox"/> Other _____
		08/23/2024	\$4,176.00	
		09/06/2024	\$48,834.78	
TOTAL ENCHANTE ACCESSORIES			<b>\$140,354.02</b>	
3.902	ENCORE TECHNOLOGIES	06/14/2024	\$9,906.82	<input type="checkbox"/> Secured debt
	4620 WESLEY AVE			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45212-2234			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ENCORE TECHNOLOGIES			<b>\$9,906.82</b>	
3.903	ENDLESS FUN LLC	08/04/2024	\$8,682.80	<input type="checkbox"/> Secured debt
	714 4TH AVE E			<input type="checkbox"/> Unsecured loan repayments
	BLOOMINGTON, MN 55438			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ENDLESS FUN LLC			<b>\$8,682.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.904	ENERGIZER AUTO SALES INC.	06/14/2024	\$12,797.46	<input type="checkbox"/> Secured debt
	33287 COLLECTION CENTER DR	06/28/2024	\$19,194.72	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0332			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ENERGIZER AUTO SALES INC.			<b>\$31,992.18</b>	
3.905	ENERGIZER BATTERY	06/13/2024	\$10,788.60	<input type="checkbox"/> Secured debt
	23145 NETWORK PL	07/25/2024	\$29,600.20	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1231			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ENERGIZER BATTERY			<b>\$40,388.80</b>	
3.906	ENGIE INSIGHT	06/11/2024	\$544,820.63	<input type="checkbox"/> Secured debt
	1313 N ATLANTIC ST STE 5000	06/13/2024	\$270,829.44	<input type="checkbox"/> Unsecured loan repayments
	SPOKANE, WA 99201-2330	06/14/2024	\$461,506.10	<input type="checkbox"/> Suppliers or vendors
	US	06/18/2024	\$729,579.37	<input checked="" type="checkbox"/> Services
		06/19/2024	\$279,266.89	<input type="checkbox"/> Other _____
		06/21/2024	\$502,708.43	
		06/25/2024	\$669,610.65	
		06/26/2024	\$218,674.21	
		06/28/2024	\$418,224.93	
		07/02/2024	\$646,223.20	
		07/03/2024	\$349,073.98	
		07/09/2024	\$916,423.46	
		07/10/2024	\$325,512.01	
		07/11/2024	\$18,194.68	
		07/12/2024	\$643,153.99	
		07/17/2024	\$304,994.14	
		07/19/2024	\$650,523.22	
		07/24/2024	\$1,834,700.71	
		07/26/2024	\$692,811.66	
		07/30/2024	\$633,805.78	
		07/31/2024	\$239,864.49	
		08/02/2024	\$348,924.46	
		08/09/2024	\$1,891,909.59	
		08/14/2024	\$1,040,719.37	
TOTAL ENGIE INSIGHT			<b>\$14,632,055.39</b>	
3.907	ENGLEWOOD AREA FIRE CONTROL DIST	06/21/2024	\$190.00	<input type="checkbox"/> Secured debt
	516 PAUL MORRIS DR			<input type="checkbox"/> Unsecured loan repayments
	ENGLEWOOD, FL 34223			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ENGLEWOOD AREA FIRE CONTROL DIST</b>			<b>\$190.00</b>		
3.908	ENGLEWOOD MARKETING GROUP	06/21/2024	\$13,056.50	<input type="checkbox"/>	Secured debt
	1471 PARTNERSHIP DR	07/12/2024	\$20,520.00	<input type="checkbox"/>	Unsecured loan repayments
	GREEN BAY, WI 54304-5685			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL ENGLEWOOD MARKETING GROUP</b>			<b>\$33,576.50</b>		
3.909	ENVIROSCENT INC	07/05/2024	\$1,141.56	<input type="checkbox"/>	Secured debt
	PO BOX 300065	07/19/2024	\$1,141.56	<input type="checkbox"/>	Unsecured loan repayments
	DULUTH, GA 30096-0300			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL ENVIROSCENT INC</b>			<b>\$2,283.12</b>		
3.910	ENVOGUE	06/28/2024	\$13,329.96	<input type="checkbox"/>	Secured debt
	230 5TH AVE STE 1818	07/12/2024	\$13,329.96	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10001-7740	07/19/2024	\$30,273.30	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$8,592.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL ENVOGUE</b>			<b>\$65,525.22</b>		
3.911	EOS PRODUCTS LLC	07/12/2024	\$2,706.80	<input type="checkbox"/>	Secured debt
	19 W 44TH ST STE 811			<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10036-5901			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL EOS PRODUCTS LLC</b>			<b>\$2,706.80</b>		
3.912	EPOCA INTERNATIONAL INC	06/14/2024	\$10,520.00	<input type="checkbox"/>	Secured debt
	931 CLINT MOORE RD	07/05/2024	\$14,048.20	<input type="checkbox"/>	Unsecured loan repayments
	BOCA RATON, FL 33487-2802	07/19/2024	\$24,075.60	<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL EPOCA INTERNATIONAL INC</b>			<b>\$48,643.80</b>		
3.913	EQUITY DEVELOPMENT PARTNERS LLC	07/01/2024	\$16,542.62	<input type="checkbox"/>	Secured debt
	5060 RITTER RD STE A3	07/19/2024	\$205.08	<input type="checkbox"/>	Unsecured loan repayments
	MECHANICSBURG, PA 17055-6918	08/01/2024	\$16,542.62	<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL EQUITY DEVELOPMENT PARTNERS LLC</b>			<b>\$33,290.32</b>		
3.914	ERIE COUNTY COMPTROLLER	07/12/2024	\$3,500.00	<input type="checkbox"/>	Secured debt
	2380 CLINTON ST			<input type="checkbox"/>	Unsecured loan repayments
	CHEEKTOWAGA, NY 14227			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL ERIE COUNTY COMPTROLLER</b>			<b>\$3,500.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.915	ERIE COUNTY SHERIFFS OFFICE	08/15/2024	\$68.41	<input type="checkbox"/> Secured debt
	PO BOX 8000 DEPT 831	08/21/2024	\$68.70	<input type="checkbox"/> Unsecured loan repayments
	BUFFALO, NY 14267-8000			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$37.58	<input type="checkbox"/> Services
		09/04/2024	\$65.72	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL ERIE COUNTY SHERIFFS OFFICE			<u>\$240.41</u>	
3.916	ERSHIG PROPERTIES INC	07/01/2024	\$8,593.75	<input type="checkbox"/> Secured debt
	PO BOX 634185			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45263-4185			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ERSHIG PROPERTIES INC			<u>\$8,593.75</u>	
3.917	ES ORIGINALS INC	06/17/2024	\$6,224.40	<input type="checkbox"/> Secured debt
	440 9TH AVE			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-1620			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ES ORIGINALS INC			<u>\$6,224.40</u>	
3.918	ESI CASES AND ACCESSORIES INC	06/14/2024	\$94,651.00	<input type="checkbox"/> Secured debt
	44 E 32ND ST 6TH FLOOR	06/21/2024	\$91,040.54	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-5508	06/28/2024	\$84,536.02	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$84,046.47	<input type="checkbox"/> Services
		07/12/2024	\$87,586.76	<input type="checkbox"/> Other _____
		07/19/2024	\$82,084.03	
		07/26/2024	\$87,037.48	
TOTAL ESI CASES AND ACCESSORIES INC			<u>\$610,982.30</u>	
3.919	ESI INTERNATIONAL ENT INC	06/21/2024	\$2,304.00	<input type="checkbox"/> Secured debt
	7801 HAYVENHURST AVE			<input type="checkbox"/> Unsecured loan repayments
	VAN NUYS, CA 91406-1712			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ESI INTERNATIONAL ENT INC			<u>\$2,304.00</u>	
3.920	ESTATE OF ACELIA BARRIOS	07/12/2024	\$642.50	<input type="checkbox"/> Secured debt
	7035 W 10TH ST			<input type="checkbox"/> Unsecured loan repayments
	HIALEAH, FL 33014			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ESTATE OF ACELIA BARRIOS			<u>\$642.50</u>	
3.921	ESTATE OF KEITH BETHEA	08/08/2024	\$183.63	<input type="checkbox"/> Secured debt
	1208 E HUDSON BLVD I			<input type="checkbox"/> Unsecured loan repayments
	GASTONIA, NC 28054-6104			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL ESTATE OF KEITH BETHEA			\$183.63	
3.922	ESTED INDUSTRIES INC 8484 AVENUE DE L MONTREAL, QC H2P 2R7 CA	06/18/2024 07/23/2024	\$18,278.40 \$26,060.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL ESTED INDUSTRIES INC			\$44,339.29	
3.923	ETHAN CONRAD PROPERTIES INC 1300 NATIONAL DR STE 100 SACRAMENTO, CA 95834-1981 US	07/01/2024 08/19/2024	\$36,160.65 \$36,160.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL ETHAN CONRAD PROPERTIES INC			\$72,321.30	
3.924	EUREKA LLC 14821 NORTHAM ST LA MIRADA, CA 90638 US	06/28/2024	\$28,613.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EUREKA LLC			\$28,613.25	
3.925	EURO WARE INC 458 E 101ST ST BROOKLYN, NY 11236-2106 US	07/12/2024	\$9,038.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EURO WARE INC			\$9,038.00	
3.926	EURO-AMERICAN BRANDS LLC 95 ROUTE 17 S STE 314 PARAMUS, NJ 7652 US	08/04/2024	\$5,068.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL EURO-AMERICAN BRANDS LLC			\$5,068.80	
3.927	EUSTIS PLAZA INC PO BOX 538600 ATLANTA, GA 30353-8600 US	07/01/2024 08/01/2024	\$24,793.44 \$24,793.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL EUSTIS PLAZA INC			\$49,586.88	
3.928	EVANS BEST LLC PO BOX 11908 CHARLOTTE, NC 28220-1908 US	07/01/2024 07/01/2024 08/01/2024 08/01/2024	\$19,241.35 \$23,819.45 \$19,241.35 \$23,819.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL EVANS BEST LLC			\$86,121.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.929	EVANSVILLE PARTNERS LLC 2926B FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024	\$21,556.19	<input type="checkbox"/> Secured debt
		07/05/2024	\$2,507.56	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$21,556.19	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL EVANSVILLE PARTNERS LLC			\$45,619.94	
3.930	EVERGREEN SBT 5915 MIDLOTHIAN TURNPIKE RICHMOND, VA 23225 US	06/14/2024	\$26,437.95	<input type="checkbox"/> Secured debt
		06/21/2024	\$23,458.05	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$17,617.60	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$15,619.45	<input type="checkbox"/> Services
		07/12/2024	\$14,791.70	<input type="checkbox"/> Other
		07/19/2024	\$12,427.80	
		07/26/2024	\$11,584.65	
TOTAL EVERGREEN SBT			\$121,937.20	
3.931	EVERGREEN USA LLC 380 MOUNTAIN RD UNIT 206 UNION CITY, NJ 07087-7302 US	06/14/2024	\$31,942.80	<input type="checkbox"/> Secured debt
		08/04/2024	\$17,463.60	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL EVERGREEN USA LLC			\$49,406.40	
3.932	EVERSTAR MERCHANDISE CO UNIT 12 13 11F HATBOUR CNTR TWR1 KOWLOON, CN	06/18/2024	\$32,009.25	<input type="checkbox"/> Secured debt
		07/02/2024	\$13,443.90	<input type="checkbox"/> Unsecured loan repayments
		08/15/2024	\$104,123.36	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL EVERSTAR MERCHANDISE CO			\$149,576.51	
3.933	EVOLUTION MAINTENANCE INC 105 FLEX AVENUE PORTLAND, TN 37148 US	06/14/2024	\$748.82	<input type="checkbox"/> Secured debt
		06/21/2024	\$1,023.36	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,421.72	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$356.04	<input checked="" type="checkbox"/> Services
		07/12/2024	\$333.74	<input type="checkbox"/> Other
TOTAL EVOLUTION MAINTENANCE INC			\$3,883.68	
3.934	EVP MANAGEMENT LLC 49 LEXINGTON ST STE 5 WEST NEWTON, MA 02465-1062 US	07/01/2024	\$16,804.15	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,804.15	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL EVP MANAGEMENT LLC			\$33,608.30	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.935	EXECUTION SALES GROUP LLC	06/14/2024	\$11,056.50	<input type="checkbox"/> Secured debt
	916 STREETSIDE LANE			<input type="checkbox"/> Unsecured loan repayments
	ARGYLE, TX 76226-2183	06/28/2024	\$5,103.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXECUTION SALES GROUP LLC			\$16,159.50	
3.936	EXPEDITION CENTER LLC	07/01/2024	\$10,948.75	<input type="checkbox"/> Secured debt
	6605 SILVER LACE CT			<input type="checkbox"/> Unsecured loan repayments
	LOUISVILLE, KY 40228-1284	08/01/2024	\$10,948.75	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL EXPEDITION CENTER LLC			\$21,897.50	
3.937	F&F INVESTMENTS LLC	07/01/2024	\$13,244.58	<input type="checkbox"/> Secured debt
	1616 ANACAPA ST 1			<input type="checkbox"/> Unsecured loan repayments
	SANT A BARBARA, CA 93101-1910	08/01/2024	\$13,244.58	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL F&F INVESTMENTS LLC			\$26,489.16	
3.938	F&H INTEGRATED SOLUTIONS LLC	09/05/2024	\$6,185.52	<input type="checkbox"/> Secured debt
	1405 N BROAD ST			<input type="checkbox"/> Unsecured loan repayments
	HILLSIDE, NJ 07205-1613			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL F&H INTEGRATED SOLUTIONS LLC			\$6,185.52	
3.939	F&M TOOL PLASTICS INC	06/14/2024	\$31,003.96	<input type="checkbox"/> Secured debt
	163 PIONEER DR	06/21/2024	\$16,611.60	<input type="checkbox"/> Unsecured loan repayments
	LEOMINSTER, MA 01453-3499	07/12/2024	\$16,624.14	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$42,598.72	<input type="checkbox"/> Services
		07/26/2024	\$67,618.28	<input type="checkbox"/> Other _____
		08/15/2024	\$215,109.88	
		09/04/2024	\$15,700.00	
	TOTAL F&M TOOL PLASTICS INC			\$405,266.58

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.940	FABER & BRAND LLC PO BOX 10110 COLUMBIA, MO 65205-1010 US	06/14/2024	\$177.80	<input type="checkbox"/> Secured debt
		06/21/2024	\$177.17	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$175.82	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$173.63	<input type="checkbox"/> Services
		07/12/2024	\$162.90	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$163.64	
		07/26/2024	\$175.95	
		08/02/2024	\$171.72	
		08/08/2024	\$172.29	
		08/15/2024	\$167.89	
		08/21/2024	\$175.18	
		08/29/2024	\$163.66	
		TOTAL FABER & BRAND LLC		\$2,057.65
3.941	FABRICA DE JABON LACORONA 5140 US 281 NORTH SPRING BRANCH, TX 78070 US	06/13/2024	\$30,218.70	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL FABRICA DE JABON LACORONA		\$30,218.70		
3.942	FACILITY MAINTENANCE SYSTEMS INC PO BOX 441 RIPON, CA 95366 US	06/28/2024	\$111,518.75	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL FACILITY MAINTENANCE SYSTEMS INC		\$111,518.75		
3.943	FAF GROOMING 1150 KING GEORGES POST ROAD EDISON, NJ 8837 US	06/28/2024	\$16,669.20	<input type="checkbox"/> Secured debt
		07/26/2024	\$7,273.20	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL FAF GROOMING		\$23,942.40		
3.944	FAIRFIELD PROPERTY LLC 6190 CHOCHRAN RD STE A SOLON, OH 44139-3323 US	07/01/2024	\$13,315.21	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,315.21	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL FAIRFIELD PROPERTY LLC		\$26,630.42		
3.945	FAISON ASHLEY LANDING LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024	\$29,969.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$29,969.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL FAISON ASHLEY LANDING LLC			\$59,938.00	
3.946	FALCON FACILITY MAINTENANCE CORP	06/14/2024	\$291.42	<input type="checkbox"/> Secured debt
	PO BOX 566	07/05/2024	\$457.92	<input type="checkbox"/> Unsecured loan repayments
	MIDDLESEX, NJ 8846			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FALCON FACILITY MAINTENANCE CORP			\$749.34	
3.947	FALSE ALARM REDUCTION SECTION	06/21/2024	\$75.00	<input type="checkbox"/> Secured debt
	PO BOX 83399			<input type="checkbox"/> Unsecured loan repayments
	GAITHERSBURG, MD 20883-3399			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FALSE ALARM REDUCTION SECTION			\$75.00	
3.948	FALSE ALARM REDUCTION UNIT	07/05/2024	\$26.25	<input type="checkbox"/> Secured debt
	P O BOX 5489	07/05/2024	\$50.00	<input type="checkbox"/> Unsecured loan repayments
	GAINESVILLE, FL 32627-5489			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FALSE ALARM REDUCTION UNIT			\$76.25	
3.949	FAMILY D LLC	07/01/2024	\$10,875.00	<input type="checkbox"/> Secured debt
	6925 GOLDENROD AVE NE	08/01/2024	\$10,875.00	<input type="checkbox"/> Unsecured loan repayments
	ROCKFORD, MI 49341-8546			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL FAMILY D LLC			\$21,750.00	
3.950	FAMILY SUPPORT PAYMENT CENTER	06/14/2024	\$711.11	<input type="checkbox"/> Secured debt
	PO BOX 109001	06/21/2024	\$303.00	<input type="checkbox"/> Unsecured loan repayments
	JEFFERSON CITY, MO 65110-9001	06/28/2024	\$711.11	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$285.77	<input type="checkbox"/> Services
		07/12/2024	\$711.11	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		07/19/2024	\$267.09	
		07/26/2024	\$707.25	
		08/02/2024	\$248.18	
		08/08/2024	\$638.82	
		08/15/2024	\$280.57	
		08/21/2024	\$704.00	
		08/29/2024	\$277.14	
		09/04/2024	\$644.78	
TOTAL FAMILY SUPPORT PAYMENT CENTER			\$6,489.93	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.951	FAMVEST XXI LM BIG LOTS LLC 120 W CHERRY LANE STATE COLLEGE, PA 16803-2935 US	07/01/2024	\$16,917.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL FAMVEST XXI LM BIG LOTS LLC</b>			<b>\$16,917.99</b>	
3.952	FARMER JON'S POPCORN 25-55 PHIL BANKS AVE ROCHESTER, NY 14613 US	06/20/2024 07/12/2024	\$46,173.60 \$13,464.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FARMER JON'S POPCORN</b>			<b>\$59,637.60</b>	
3.953	FAYETTE PAVILION LLC 945 HEIGHTS BLVD HOUSTON, TX 77008-6911 US	06/28/2024 07/01/2024	\$29,759.85 \$26,051.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL FAYETTE PAVILION LLC</b>			<b>\$55,810.94</b>	
3.954	FAYETTE SQUARE INVESTORS LLC 455 FAIRWAY DR STE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024 08/01/2024	\$16,111.24 \$16,111.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL FAYETTE SQUARE INVESTORS LLC</b>			<b>\$32,222.48</b>	
3.955	FB BILLERICA REALTY INVESTORS LLC 810 7TH AVE 10TH FLOOR NEW YORK, NY 10019-5818 US	07/01/2024 08/01/2024 08/08/2024	\$21,653.22 \$21,653.22 \$8,714.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL FB BILLERICA REALTY INVESTORS LLC</b>			<b>\$52,021.42</b>	
3.956	FC ROBSON PROPERTIES LLC PO BOX 986 CLAREMORE, OK 74017 US	07/01/2024	\$17,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL FC ROBSON PROPERTIES LLC</b>			<b>\$17,275.00</b>	
3.957	FEDERAL HEATH SIGN COMPANY LLC PO BOX 670222 DALLAS, TX 75267-0222 US	06/14/2024 06/21/2024	\$6,077.32 \$4,660.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL FEDERAL HEATH SIGN COMPANY LLC</b>			<b>\$10,737.54</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.958 FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 US	06/21/2024	\$53,331.14	<input type="checkbox"/> Secured debt
	06/28/2024	\$3,311.85	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$16.76	<input type="checkbox"/> Suppliers or vendors
	07/12/2024	\$19,977.27	<input checked="" type="checkbox"/> Services
	08/21/2024	\$17,244.14	<input type="checkbox"/> Other _____
<b>TOTAL FEDEX</b>		<b>\$93,881.16</b>	
3.959 FENG TUO INTERNATIONAL (HK) LIMITED UNIT 1002A, TOWER B, HUNG HOM COMMERCIAL HONG KONG, CN	07/02/2024	\$36,242.24	<input type="checkbox"/> Secured debt
	07/23/2024	\$29,287.13	<input type="checkbox"/> Unsecured loan repayments
	07/30/2024	\$68,217.30	<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL FENG TUO INTERNATIONAL (HK) LIMITED</b>		<b>\$133,746.67</b>	<input type="checkbox"/> Services
3.960 FERRARA PO BOX 5507 CAROL STREAM, IL 60197-5507 US	08/01/2024	\$480.09	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL FERRARA</b>		<b>\$480.09</b>	<input type="checkbox"/> Other _____
3.961 FESTIVAL PROPERTIES INC 1215 GESSNER RD HOUSTON, TX 77055-6013 US	07/01/2024	\$21,145.66	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL FESTIVAL PROPERTIES INC</b>		<b>\$21,145.66</b>	
3.962 FETCH FOR COOL PETS LLC 1407 BROADWAY STE 601 NEW YORK, NY 10018-5396 US	06/21/2024	\$16,294.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$146,606.72	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$140,559.46	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$168,599.00	<input type="checkbox"/> Services
	07/19/2024	\$876.00	<input type="checkbox"/> Other _____
	07/26/2024	\$3,930.24	
	08/20/2024	\$76,309.58	
<b>TOTAL FETCH FOR COOL PETS LLC</b>		<b>\$553,175.00</b>	
3.963 FGX INTERNATIONAL 500 GEORGE WASHINGTON HWY SMITHFIELD, RI 02917 US	06/14/2024	\$32,023.15	<input type="checkbox"/> Secured debt
	06/21/2024	\$31,647.04	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$29,057.92	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$27,545.81	<input type="checkbox"/> Services
	07/12/2024	\$29,887.29	<input type="checkbox"/> Other _____
	07/19/2024	\$39,810.11	
	07/26/2024	\$25,929.34	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL FGX INTERNATIONAL</b>	<b>\$215,900.66</b>		
3.964	FIFTH GENERATION INVESTMENTS LLC	07/01/2024	\$15,721.50	<input type="checkbox"/> Secured debt	
	1805 ZENITH DRIVE	08/01/2024	\$15,721.50	<input type="checkbox"/> Unsecured loan repayments	
	SIOUX CITY, IA 51103-5208			<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FIFTH GENERATION INVESTMENTS LLC</b>	<b>\$31,443.00</b>		
3.965	FIFTH GRAND HOLDINGS LLC	06/28/2024	\$7,322.68	<input type="checkbox"/> Secured debt	
	3300 RIVERSIDE DR STE 100	07/01/2024	\$41,760.33	<input type="checkbox"/> Unsecured loan repayments	
	UPPER ARLINGTON, OH 43221-1766	08/01/2024	\$41,760.33	<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FIFTH GRAND HOLDINGS LLC</b>	<b>\$90,843.34</b>		
3.966	FIJI WATER COMPANY LLC	07/05/2024	\$2,311.68	<input type="checkbox"/> Secured debt	
	11444 W OLYMPIC BLVD 2ND FL			<input type="checkbox"/> Unsecured loan repayments	
	LOS ANGELES, CA 90064-1549			<input checked="" type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL FIJI WATER COMPANY LLC</b>	<b>\$2,311.68</b>		
3.967	FILO IMPORT INC	06/18/2024	\$3,120.00	<input type="checkbox"/> Secured debt	
	885 RUE DES FORGES	09/04/2024	\$23,920.00	<input type="checkbox"/> Unsecured loan repayments	
	TERREBONNE, QC J6Y 0J9			<input checked="" type="checkbox"/> Suppliers or vendors	
	CA			<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL FILO IMPORT INC</b>	<b>\$27,040.00</b>		
3.968	FINMARC RALEIGH LLC	06/28/2024	\$46,607.50	<input type="checkbox"/> Secured debt	
	7200 WISCONSIN AVE STE 1100	07/01/2024	\$31,230.67	<input type="checkbox"/> Unsecured loan repayments	
	BETHESDA, MD 20814-4845	07/05/2024	\$2.00	<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FINMARC RALEIGH LLC</b>	<b>\$77,840.17</b>		
3.969	FIRMAS REP LLC DBA PASTAIO	07/12/2024	\$2,128.68	<input type="checkbox"/> Secured debt	
	322 NORTHPOINT PARKWAY, SE, SUITE H			<input type="checkbox"/> Unsecured loan repayments	
	ACWORTH, GA 30102			<input checked="" type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL FIRMAS REP LLC DBA PASTAIO</b>	<b>\$2,128.68</b>		
3.970	FIRST LATROBE COMPANY	07/01/2024	\$14,906.38	<input type="checkbox"/> Secured debt	
	5 E LONG ST STE 1200	08/01/2024	\$14,906.38	<input type="checkbox"/> Unsecured loan repayments	
	COLUMBUS, OH 43215-2938			<input type="checkbox"/> Suppliers or vendors	
	US			<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL FIRST LATROBE COMPANY</b>	<b>\$29,812.76</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.971	FIRST ONSITE	06/14/2024	\$31,919.05	<input type="checkbox"/> Secured debt
	PO BOX 734756	06/28/2024	\$10,069.85	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-4756			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FIRST ONSITE			\$41,988.90	
3.972	FISHER PRICE BRNDS	06/14/2024	\$1,176.00	<input type="checkbox"/> Secured debt
	PO BOX 198049	06/28/2024	\$4,499.80	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-8049			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FISHER PRICE BRNDS			\$5,675.80	
3.973	FISHER-PRICE BRANDS MDII	07/09/2024	\$60,215.80	<input type="checkbox"/> Secured debt
	11TH FLOOR SOUTH TOWER			<input type="checkbox"/> Unsecured loan repayments
	KOWLOON,			<input checked="" type="checkbox"/> Suppliers or vendors
	HK			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FISHER-PRICE BRANDS MDII			\$60,215.80	
3.974	FIVE TOWN STATION LLC	06/14/2024	\$52.38	<input type="checkbox"/> Secured debt
	PO BOX 645287	07/01/2024	\$35,956.99	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15264	07/12/2024	\$50.70	<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$35,956.99	<input type="checkbox"/> Services
		08/05/2024	\$23,679.60	<input checked="" type="checkbox"/> Other Rent _____
TOTAL FIVE TOWN STATION LLC			\$95,696.66	
3.975	FIVE TREES REALTY INC	07/01/2024	\$16,039.00	<input type="checkbox"/> Secured debt
	3645 W LAKE RD	08/01/2024	\$16,039.00	<input type="checkbox"/> Unsecured loan repayments
	ERIE, PA 16505-3450			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL FIVE TREES REALTY INC			\$32,078.00	
3.976	FL TARPON SQUARE HA LLC	07/01/2024	\$33,126.09	<input type="checkbox"/> Secured debt
	8816 SIX FORKS RD STE 201	08/19/2024	\$33,126.09	<input type="checkbox"/> Unsecured loan repayments
	RALEIGH, NC 27615-2983			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL FL TARPON SQUARE HA LLC			\$66,252.18	
3.977	FLAGSTONE FOODS LLC	07/26/2024	\$9,234.00	<input type="checkbox"/> Secured debt
	323 WASHINGTON AVE SUITE 400			<input type="checkbox"/> Unsecured loan repayments
	MINNEAPOLIS, MN 55401			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL FLAGSTONE FOODS LLC			\$9,234.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.978	FLEET EQUIPMENT INC	06/14/2024	\$328.60	<input type="checkbox"/> Secured debt
	PO BOX 110	07/12/2024	\$328.60	<input type="checkbox"/> Unsecured loan repayments
	DARRAGH, PA 15625-0110			<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$657.20	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FLEET EQUIPMENT INC</b>			<b>\$1,314.40</b>	
3.979	FLEXON IND	06/21/2024	\$93,643.40	<input type="checkbox"/> Secured debt
	ONE FLEXON PLAZA			<input type="checkbox"/> Unsecured loan repayments
	NEWARK, NJ 7114			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FLEXON IND</b>			<b>\$93,643.40</b>	
3.980	FLORANCE/SAV LLC	07/01/2024	\$21,957.88	<input type="checkbox"/> Secured debt
	400 MALL BLVD STE M	08/01/2024	\$21,957.88	<input type="checkbox"/> Unsecured loan repayments
	SAVANNAH, GA 31406-4820			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL FLORANCE/SAV LLC</b>			<b>\$43,915.76</b>	
3.981	FLORIDA SHORES TRUCK CENTER	07/05/2024	\$133.13	<input type="checkbox"/> Secured debt
	PO BOX 880	08/30/2024	\$266.26	<input type="checkbox"/> Unsecured loan repayments
	EDGEWATER, FL 32132-0880			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FLORIDA SHORES TRUCK CENTER</b>			<b>\$399.39</b>	
3.982	FLOWER CITY PRINTING INC	07/05/2024	\$50,011.27	<input type="checkbox"/> Secured debt
	1725 MOUNT READ BLVD			<input type="checkbox"/> Unsecured loan repayments
	ROCHESTER, NY 14606-2827			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL FLOWER CITY PRINTING INC</b>			<b>\$50,011.27</b>	
3.983	FLOWERS BAKING CO	06/14/2024	\$91.14	<input type="checkbox"/> Secured debt
	PO BOX 751151	06/21/2024	\$239.28	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28275-1151	06/28/2024	\$99.96	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$190.20	<input type="checkbox"/> Services
		07/12/2024	\$101.92	<input type="checkbox"/> Other _____
		07/19/2024	\$168.46	
		08/30/2024	\$720.10	
<b>TOTAL FLOWERS BAKING CO</b>			<b>\$1,611.06</b>	
3.984	FLY BY NIGHT	07/23/2024	\$6,995.28	<input type="checkbox"/> Secured debt
	PLOT NO. 47, SECTOR-27C	07/30/2024	\$4,132.80	<input type="checkbox"/> Unsecured loan repayments
	FARIDABAD,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL FLY BY NIGHT</b>	<b>\$11,128.08</b>		
3.985	FOOD CASTLE INC	06/21/2024	\$1,974.00	<input type="checkbox"/>	Secured debt
	10715 SHOEMAKER AVE	08/04/2024	\$40,215.12	<input type="checkbox"/>	Unsecured loan repayments
	SANTA FE SPRINGS, CA 90670			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL FOOD CASTLE INC</b>	<b>\$42,189.12</b>		
3.986	FOOD LION LLC	07/01/2024	\$21,830.00	<input type="checkbox"/>	Secured debt
	PO BOX 198135	07/01/2024	\$25,022.25	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30384-8135	07/05/2024	\$183,483.60	<input type="checkbox"/>	Suppliers or vendors
	US	08/01/2024	\$21,830.00	<input type="checkbox"/>	Services
		08/01/2024	\$25,022.25	<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL FOOD LION LLC</b>	<b>\$277,188.10</b>		
3.987	FORBES CANDIES	06/21/2024	\$3,260.40	<input type="checkbox"/>	Secured debt
	1300 TAYLOR FARM ROAD			<input type="checkbox"/>	Unsecured loan repayments
	VIRGINIA BEACH, VA 23453			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL FORBES CANDIES</b>	<b>\$3,260.40</b>		
3.988	FOREST HILLS INVESTORS LLC	07/01/2024	\$16,264.57	<input type="checkbox"/>	Secured debt
	3265 MERIDIAN PKWY STE 130	08/01/2024	\$16,264.57	<input type="checkbox"/>	Unsecured loan repayments
	WESTON, FL 33331-3506			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL FOREST HILLS INVESTORS LLC</b>	<b>\$32,529.14</b>		
3.989	FORMANCO VASTGOOD DUNMORE LLC	07/01/2024	\$12,438.03	<input type="checkbox"/>	Secured debt
	5000 MARKETPLACE WAY	08/01/2024	\$12,438.03	<input type="checkbox"/>	Unsecured loan repayments
	ENOLA, PA 17025-2431			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL FORMANCO VASTGOOD DUNMORE LLC</b>	<b>\$24,876.06</b>		
3.990	FORT OGLETHORPE MARKETPLACE LLC	07/01/2024	\$21,458.21	<input type="checkbox"/>	Secured debt
	780 OLD ROSWELL PLACE STE 100	08/01/2024	\$21,458.21	<input type="checkbox"/>	Unsecured loan repayments
	ROSWELL, GA 30076-1729			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL FORT OGLETHORPE MARKETPLACE LLC</b>	<b>\$42,916.42</b>		
3.991	FORT WAYNE MATADOR INC	07/01/2024	\$19,175.48	<input type="checkbox"/>	Secured debt
	185 NW SPANISH RIVER BLVD STE 100	08/01/2024	\$19,175.48	<input type="checkbox"/>	Unsecured loan repayments
	BOCA RATON, FL 33431-4230			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL FORT WAYNE MATADOR INC</b>			<b>\$38,350.96</b>		
3.992	FORT WILLIAMS SQUARE LLC	07/01/2024	\$7,437.50	<input type="checkbox"/>	Secured debt
	PO BOX 681955	08/19/2024	\$7,437.50	<input type="checkbox"/>	Unsecured loan repayments
	PRATTVILLE, AL 36068-1955			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL FORT WILLIAMS SQUARE LLC</b>			<b>\$14,875.00</b>		
3.993	FORTERRA INC	07/05/2024	\$5,851.73	<input type="checkbox"/>	Secured debt
	525 COLUMBIS ST NW STE 204			<input type="checkbox"/>	Unsecured loan repayments
	OLYMPIA, WA 98501			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL FORTERRA INC</b>			<b>\$5,851.73</b>		
3.994	FOSS FLOORS	06/21/2024	\$18,648.00	<input type="checkbox"/>	Secured debt
	PO BOX 935754			<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 31193-5754			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL FOSS FLOORS</b>			<b>\$18,648.00</b>		
3.995	FOUNDER INC	07/01/2024	\$13,210.88	<input type="checkbox"/>	Secured debt
	900 ROUTE 9 STE 601	08/01/2024	\$13,210.88	<input type="checkbox"/>	Unsecured loan repayments
	WOODBIDGE, NJ 07095-1003			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL FOUNDER INC</b>			<b>\$26,421.76</b>		
3.996	FOUR SEASONS GENERAL MDSE INC	07/05/2024	\$21,242.40	<input type="checkbox"/>	Secured debt
	2801 E VERNON AVE	08/15/2024	\$12,995.00	<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90058-1803			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL FOUR SEASONS GENERAL MDSE INC</b>			<b>\$34,237.40</b>		
3.997	FOX RUN LIMITED PARTNERSHIP	07/01/2024	\$31,109.08	<input type="checkbox"/>	Secured debt
	PO BOX 645324	08/01/2024	\$31,109.08	<input type="checkbox"/>	Unsecured loan repayments
	CINCINNATI, OH 45246-5324			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL FOX RUN LIMITED PARTNERSHIP</b>			<b>\$62,218.16</b>		
3.998	FRANCHISE TAX BOARD	06/14/2024	\$50.00	<input type="checkbox"/>	Secured debt
	PO BOX 1328	06/21/2024	\$50.00	<input type="checkbox"/>	Unsecured loan repayments
	RANCHO CORDOVA, CA 95741-1328	06/28/2024	\$50.00	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$50.00	<input checked="" type="checkbox"/>	Other Garnishment
		07/09/2024	\$35.89		
		07/12/2024	\$614.53		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL FRANCHISE TAX BOARD</b>			<b>\$850.42</b>		
3.999	FRANCIS CARRINGTON PO BOX 1328 EUREKA, CA 95502-1328 US	07/01/2024	\$20,390.34	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL FRANCIS CARRINGTON</b>			<b>\$20,390.34</b>		
3.1000	FRANCO MFG CO INC 21422 NETWORK PL CHICAGO, IL 60673-1214 US	08/15/2024	\$70,860.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL FRANCO MFG CO INC</b>			<b>\$70,860.00</b>		
3.1001	FRANK C ROBSON REVOCABLE TRUST PO BOX 986 CLAREMORE, OK 74018-0986 US	07/01/2024	\$14,908.33	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL FRANK C ROBSON REVOCABLE TRUST</b>			<b>\$14,908.33</b>		
3.1002	FRANKFORD CANDY CO PO BOX 826349 PHILADELPHIA, PA 19182-6349 US	07/12/2024	\$6,048.00	<input type="checkbox"/> Secured debt	
		08/04/2024	\$14,911.20	<input type="checkbox"/> Unsecured loan repayments	
		09/04/2024	\$2,112.00	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL FRANKFORD CANDY CO</b>			<b>\$23,071.20</b>		
3.1003	FRANKLIN CORP PO BOX 569 HOUSTON, MS 38851-0569 US	06/14/2024	\$140,178.00	<input type="checkbox"/> Secured debt	
		06/21/2024	\$102,307.00	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$146,743.00	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$74,595.00	<input type="checkbox"/> Services	
		07/12/2024	\$142,194.00	<input type="checkbox"/> Other	
		07/19/2024	\$90,132.00		
		07/26/2024	\$107,486.00		
		08/04/2024	\$52,062.00		
		08/21/2024	\$175,085.00		
		08/23/2024	\$45,066.00		
<b>TOTAL FRANKLIN CORP</b>			<b>\$1,075,848.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1004 FRANKLIN COUNTY 375 S HIGH ST COLUMBUS, OH 43215-4520 US	06/14/2024	\$669.83	<input type="checkbox"/> Secured debt
	06/21/2024	\$168.46	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$619.85	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$191.03	<input type="checkbox"/> Services
	07/12/2024	\$683.99	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$118.86	
	07/26/2024	\$572.72	
	08/02/2024	\$73.03	
	08/08/2024	\$488.98	
	08/21/2024	\$488.97	
	09/04/2024	\$488.98	
<b>TOTAL FRANKLIN COUNTY</b>		<b>\$4,564.70</b>	
3.1005 FRANKLIN COUNTY TREASURER 373 S HIGH STREET 17TH FLOOR COLUMBUS, OH 43215-6306 US	06/13/2024	\$354,558.27	<input type="checkbox"/> Secured debt
	06/14/2024	\$354,558.27	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL FRANKLIN COUNTY TREASURER</b>		<b>\$709,116.54</b>	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
3.1006 FRANKLIN SHOPPERS FAIR INC 396 WASHINGTON ST BOX 325 WELLESLEY, MA 02481-6209 US	07/01/2024	\$18,566.67	<input type="checkbox"/> Secured debt
	07/19/2024	\$24,708.98	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$18,566.67	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL FRANKLIN SHOPPERS FAIR INC</b>		<b>\$61,842.32</b>	<input checked="" type="checkbox"/> Other <u>Rent</u>
3.1007 FRANKLIN SQUARE LP 537 ROCHESTER RD PITTSBURGH, PA 15237-1747 US	07/01/2024	\$24,874.33	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL FRANKLIN SQUARE LP</b>		<b>\$24,874.33</b>	<input checked="" type="checkbox"/> Other <u>Rent</u>
3.1008 FRED DAVID INTERNATIONAL USA INC 1407 BROADWAY STE 710 NEW YORK, NY 10018-3332 US	06/21/2024	\$15,362.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL FRED DAVID INTERNATIONAL USA INC</b>		<b>\$15,362.40</b>	<input type="checkbox"/> Other _____
3.1009 FRED'S SWIM ACADEMY USA INC 3919 30TH STREET SAN DIEGO, CA 92104 US	07/26/2024	\$12,890.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL FRED'S SWIM ACADEMY USA INC</b>			<b>\$12,890.00</b>		
3.1010	FREE FREE USA INC 11256 JERSEY BLVD. RANCHO CUCAMONGA, CA 91730 US	06/28/2024	\$2,431.92	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL FREE FREE USA INC</b>			<b>\$2,431.92</b>		
3.1011	FREESTAR INVESTMENTS LLC 6846 S CANTON AVE STE 100 TULSA, OK 74136-3413 US	07/01/2024	\$12,916.67	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL FREESTAR INVESTMENTS LLC</b>			<b>\$12,916.67</b>		
3.1012	FRENCHTOWN SHOPPING CENTER 611 COLE RD MONROE, MI 48162-4183 US	07/01/2024	\$32,680.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL FRENCHTOWN SHOPPING CENTER</b>			<b>\$32,680.00</b>		
3.1013	FRESNO COUNTY CLERK 2221 KERN ST FRESNO, CA 93721-2600 US	08/08/2024	\$35.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Tax / Governmental Agency
<b>TOTAL FRESNO COUNTY CLERK</b>			<b>\$35.00</b>		
3.1014	FRESNO COUNTY TREASURER PO BOX 11800 FRESNO, CA 93775-1800 US	08/15/2024	\$585.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Tax / Governmental Agency
<b>TOTAL FRESNO COUNTY TREASURER</b>			<b>\$585.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1015 FRITO LAY PO BOX 643104 PITTSBURGH, PA 15264-3104 US	06/14/2024	\$360,747.88	<input type="checkbox"/> Secured debt
	06/21/2024	\$379,961.15	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$345,766.92	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$312,784.45	<input type="checkbox"/> Services
	07/12/2024	\$330,393.93	<input type="checkbox"/> Other _____
	07/19/2024	\$377,597.80	
	07/26/2024	\$366,589.57	
	08/08/2024	\$434,834.16	
	08/15/2024	\$508,475.15	
	08/21/2024	\$315,520.92	
	08/29/2024	\$250,744.89	
	08/30/2024	\$245,497.48	
<b>TOTAL FRITO LAY</b>		<b>\$4,228,914.30</b>	
3.1016 FRONTLINE REAL ESTATE PARTNERS LLC 477 ELM PL HIGHLAND PARK, IL 60035-2509 US	07/01/2024	\$37,952.25	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL FRONTLINE REAL ESTATE PARTNERS LLC</b>		<b>\$37,952.25</b>	
3.1017 FRUITLAND PLAZA LLC 206 E MAIN STREET SALISBURY, MD 21801-4923 US	07/01/2024	\$22,850.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$22,850.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL FRUITLAND PLAZA LLC</b>		<b>\$45,700.00</b>	
3.1018 FSS TECHNOLOGIES LLC 3858 BESTECH DRIVE STE F YSPILANTI, MI 48197 US	07/12/2024	\$210.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL FSS TECHNOLOGIES LLC</b>		<b>\$210.00</b>	
3.1019 FULMERS STORAGE TRAILERS 829 LOCKCUFF RD WILLIAMSPORT, PA 17701 US	06/28/2024	\$3,175.30	<input type="checkbox"/> Secured debt
	08/30/2024	\$6,681.60	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
<b>TOTAL FULMERS STORAGE TRAILERS</b>		<b>\$9,856.90</b>	<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1020 FUSION FURNITURE INC. PO BOX 734183 DALLAS, TX 75373-4183 US	06/14/2024	\$150,841.75	<input type="checkbox"/> Secured debt
	06/21/2024	\$206,049.25	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$93,292.50	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$107,308.00	<input type="checkbox"/> Services
	07/12/2024	\$286,213.00	<input type="checkbox"/> Other _____
	07/19/2024	\$365,190.00	
	07/26/2024	\$273,922.25	
	08/04/2024	\$57,587.00	
	09/04/2024	\$257,073.50	
<b>TOTAL FUSION FURNITURE INC.</b>		<b>\$1,797,477.25</b>	
3.1021 FW PARKWEST LLC 2883 E DUPONT RD FORT WAYNE, IN 46825 US	07/01/2024	\$23,136.06	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL FW PARKWEST LLC</b>		<b>\$23,136.06</b>	
3.1022 FXI INC PO BOX 747067 ATLANTA, GA 30374-7067 US	06/14/2024	\$66,419.10	<input type="checkbox"/> Secured debt
	06/21/2024	\$88,272.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,470.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$103,831.08	<input type="checkbox"/> Services
	08/07/2024	\$31,158.90	<input type="checkbox"/> Other _____
	08/15/2024	\$7,315.20	
	08/23/2024	\$125,427.96	
<b>TOTAL FXI INC</b>		<b>\$423,894.24</b>	
3.1023 G&I IX SOUTHGATE SHOPPING 3200 N MILITARY TRL FL 4 BOCA RATON, FL 33431-6343 US	07/01/2024	\$29,535.25	<input type="checkbox"/> Secured debt
	08/01/2024	\$29,535.25	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL G&amp;I IX SOUTHGATE SHOPPING</b>		<b>\$59,070.50</b>	<input checked="" type="checkbox"/> Other Rent _____
3.1024 G&I X TREXLER TOWN MZL LLC PO BOX 411352 BOSTON, MA 02241-1350 US	07/01/2024	\$17,125.54	<input type="checkbox"/> Secured debt
	08/01/2024	\$17,125.54	<input type="checkbox"/> Unsecured loan repayments
	09/05/2024	\$28,995.54	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL G&amp;I X TREXLER TOWN MZL LLC</b>		<b>\$63,246.62</b>	<input checked="" type="checkbox"/> Other Rent _____
3.1025 G2 BEAUTY INC. 1296 EAST 10TH STREET BROOKLYN, NY 11230 US	08/19/2024	\$9,266.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL G2 BEAUTY INC.</b>	<b>\$9,266.40</b>		
3.1026	GAINESVILLE REALTY LTD	07/01/2024	\$10,530.00	<input type="checkbox"/>	Secured debt
	PO BOX 124	08/01/2024	\$10,530.00	<input type="checkbox"/>	Unsecured loan repayments
	ADDISON, TX 75001			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL GAINESVILLE REALTY LTD</b>	<b>\$21,060.00</b>		
3.1027	GALDERMA LABORATORIES LP	06/28/2024	\$5,581.20	<input type="checkbox"/>	Secured debt
	14501 N FREEWAY	07/19/2024	\$1,360.80	<input type="checkbox"/>	Unsecured loan repayments
	FT WORTH, TX 76177-3304			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL GALDERMA LABORATORIES LP</b>	<b>\$6,942.00</b>		
3.1028	GALVESTON POLICE DEPARTMENT	06/21/2024	\$25.00	<input type="checkbox"/>	Secured debt
	PO BOX 779			<input type="checkbox"/>	Unsecured loan repayments
	GALVESTON, TX 77553			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL GALVESTON POLICE DEPARTMENT</b>	<b>\$25.00</b>		
3.1029	GAM FAMILY USA INC	07/05/2024	\$9,945.00	<input type="checkbox"/>	Secured debt
	16153 SW 151 ST			<input type="checkbox"/>	Unsecured loan repayments
	MIAMI, FL 33196			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL GAM FAMILY USA INC</b>	<b>\$9,945.00</b>		
3.1030	GANDER GROUP	07/12/2024	\$1,600.00	<input type="checkbox"/>	Secured debt
	PO BOX 4776, #100			<input type="checkbox"/>	Unsecured loan repayments
	HOUSTON, TX 77210-4776			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL GANDER GROUP</b>	<b>\$1,600.00</b>		
3.1031	GASTONIA RESTORATION PARTNERS LLC	07/01/2024	\$15,684.69	<input type="checkbox"/>	Secured debt
	2926B FOSTER CREIGHTON DRIVE	07/05/2024	\$1,581.25	<input type="checkbox"/>	Unsecured loan repayments
	NASHVILLE, TN 37204-3719	08/01/2024	\$15,684.69	<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL GASTONIA RESTORATION PARTNERS LLC</b>	<b>\$32,950.63</b>		
3.1032	GATEKEEPER SYSTEMS INC	06/28/2024	\$11,863.06	<input type="checkbox"/>	Secured debt
	90 ICON	07/05/2024	\$19,567.17	<input type="checkbox"/>	Unsecured loan repayments
	FOOTHILL, CA 92610			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL GATEKEEPER SYSTEMS INC</b>	<b>\$31,430.23</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1033	GATEWAY FINANCIAL SERVICES INC PO BOX 3257 SAGINAW, MI 48605-3257 US	07/12/2024	\$15.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL GATEWAY FINANCIAL SERVICES INC</b>			<b>\$15.44</b>	
3.1034	GATEWAY PLAZA FRONT ROYAL LLC 2825 SOUTH BLVD STE 300 CHARLOTTE, NC 28209-1920 US	07/01/2024 08/01/2024	\$26,211.55 \$26,211.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATEWAY PLAZA FRONT ROYAL LLC</b>			<b>\$52,423.10</b>	
3.1035	GATOR BEDFORD LLC 7850 NW 146TH ST 4TH FLOOR MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$23,321.69 \$23,321.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATOR BEDFORD LLC</b>			<b>\$46,643.38</b>	
3.1036	GATOR CLIFTON PARTNERS LTD 7850 NORTHWEST 146TH ST 4TH FLOOR MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/26/2024	\$38,388.80 \$38,388.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATOR CLIFTON PARTNERS LTD</b>			<b>\$76,777.60</b>	
3.1037	GATOR CORTLANDVILLE PARTNERS 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$16,860.10 \$16,860.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATOR CORTLANDVILLE PARTNERS</b>			<b>\$33,720.20</b>	
3.1038	GATOR DANVILLE LLC 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$14,684.50 \$14,684.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATOR DANVILLE LLC</b>			<b>\$29,369.00</b>	
3.1039	GATOR SARASOTA LLC 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024 08/01/2024	\$28,316.24 \$28,316.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL GATOR SARASOTA LLC</b>			<b>\$56,632.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1040	GATOR SWANSEA PARTNERS LLLP 7850 NW 146TH ST 4TH FL MIAMI LAKES, FL 33016-1564 US	07/01/2024	\$16,210.02	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,210.02	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GATOR SWANSEA PARTNERS LLLP</b>			<b>\$32,420.04</b>	
3.1041	GATOR WACCAMAW SHOPP. CTR LTD 7850 NW 146TH ST 4TH STREET MIAMI LAKES, FL 33016-1564 US	07/01/2024	\$18,585.98	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,585.98	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GATOR WACCAMAW SHOPP. CTR LTD</b>			<b>\$37,171.96</b>	
3.1042	GB ASSOCIATES LP 6824 ELM ST STE 200 MCLEAN, VA 22101-3866 US	07/01/2024	\$49,320.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$49,320.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GB ASSOCIATES LP</b>			<b>\$98,641.40</b>	
3.1043	GBR GREENEVILLE LTD 150 WHITE PLAINS RD STE 400 TARRYTOWN, NY 10591-5535 US	06/21/2024	\$20,165.77	<input type="checkbox"/> Secured debt
		07/01/2024	\$11,324.54	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$11,324.54	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GBR GREENEVILLE LTD</b>			<b>\$42,814.85</b>	
3.1044	GBR MORELOCK LLC 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591-5587 US	07/01/2024	\$8,887.50	<input type="checkbox"/> Secured debt
		08/01/2024	\$8,887.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GBR MORELOCK LLC</b>			<b>\$17,775.00</b>	
3.1045	GBR NORTH KING LLC 150 WHITE PLAINS ROAD TARRYTON, NY 10591 US	07/01/2024	\$19,649.33	<input type="checkbox"/> Secured debt
		07/05/2024	\$10,930.21	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$19,649.33	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GBR NORTH KING LLC</b>			<b>\$50,228.87</b>	
3.1046	GC AMBASSADOR ROW LLC 3501 SW FAIRLAWN RD STE 200 TOPEKA, KS 66614-3975 US	07/01/2024	\$32,094.88	<input type="checkbox"/> Secured debt
		08/15/2024	\$38,670.88	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL GC AMBASSADOR ROW LLC</b>			<b>\$70,765.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1047	GCE INTERNATIONAL INC 1385 BROADWAY NEW YORK, NY 10018-6001 US	06/28/2024	\$6,624.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GCE INTERNATIONAL INC</b>			<b>\$6,624.00</b>	
3.1048	GDB INTERNATIONAL ONE HOME NEWS ROAD NEW BRUNSWICK, NJ 8901 US	07/12/2024	\$24,336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GDB INTERNATIONAL</b>			<b>\$24,336.00</b>	
3.1049	GDC INVESTMENT CO 159 S MAIN ST STE 400 AKRON, OH 44308-1305 US	07/01/2024	\$18,754.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$18,754.61	
<b>TOTAL GDC INVESTMENT CO</b>			<b>\$37,509.22</b>	
3.1050	GEMCO SAWDUST LP 480 WILDWOOD FOREST DR STE 150 SPRING, TX 77380-4121 US	07/01/2024	\$37,067.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$37,067.57	
<b>TOTAL GEMCO SAWDUST LP</b>			<b>\$74,135.14</b>	
3.1051	GEMMY INDUSTRIES (HK) LIMITED 117 WRANGLER DR STE 100 COPPELL, TX 75019-4711 US	06/11/2024	\$19,902.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/18/2024	\$194,066.30	
		06/25/2024	\$17,734.24	
		07/01/2024	\$219,136.72	
		07/10/2024	\$46,867.34	
		07/18/2024	\$119,615.98	
		07/30/2024	\$436,401.53	
		08/23/2024	\$80,673.94	
		08/30/2024	\$74,472.38	
		09/04/2024	\$125,609.80	
<b>TOTAL GEMMY INDUSTRIES (HK) LIMITED</b>			<b>\$1,334,481.19</b>	
3.1052	GEMMY INDUSTRIES CORP 117 WRANGLER DR COPPELL, TX 75201-6203 US	07/12/2024	\$6,164.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GEMMY INDUSTRIES CORP</b>			<b>\$6,164.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1053 GENERAL MILLS INC PO BOX 714 MINNEAPOLIS, MN 55440-0714 US	06/20/2024	\$5,832.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$6,324.00	<input type="checkbox"/> Unsecured loan repayments
	07/11/2024	\$46,338.98	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$20,881.74	<input type="checkbox"/> Services
	08/21/2024	\$4,023.92	<input type="checkbox"/> Other _____
	08/26/2024	\$18,839.78	
	09/05/2024	\$61,350.69	
	<b>TOTAL GENERAL MILLS INC</b>	<b>\$163,591.11</b>	
3.1054 GENERAL SESSIONS COURT 240 WEST GAINES NBU 12 LAWRENCEBURG, TN 38464-6734 US	06/14/2024	\$143.69	<input type="checkbox"/> Secured debt
	06/14/2024	\$25.00	<input type="checkbox"/> Unsecured loan repayments
	06/21/2024	\$147.30	<input type="checkbox"/> Suppliers or vendors
	06/21/2024	\$25.00	<input type="checkbox"/> Services
	06/28/2024	\$139.86	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	06/28/2024	\$25.00	
	07/05/2024	\$9.01	
	07/05/2024	\$25.00	
	07/12/2024	\$25.00	
	07/19/2024	\$25.00	
	07/26/2024	\$25.00	
	08/21/2024	\$149.56	
	08/29/2024	\$156.24	
	09/04/2024	\$152.97	
	<b>TOTAL GENERAL SESSIONS COURT</b>	<b>\$1,073.63</b>	
3.1055 GENERAL SESSIONS COURT CLERK PO BOX 3824 MEMPHIS, TN 38173-0824 US	06/14/2024	\$38.58	<input type="checkbox"/> Secured debt
	06/14/2024	\$128.06	<input type="checkbox"/> Unsecured loan repayments
	06/18/2024	\$183.80	<input type="checkbox"/> Suppliers or vendors
	06/21/2024	\$132.35	<input type="checkbox"/> Services
	06/28/2024	\$133.59	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/05/2024	\$137.05	
	07/12/2024	\$167.58	
	07/19/2024	\$136.26	
	07/26/2024	\$49.85	
	08/08/2024	\$25.07	
	08/15/2024	\$8.21	
	08/21/2024	\$16.12	
	08/29/2024	\$73.18	
	09/04/2024	\$19.52	
	<b>TOTAL GENERAL SESSIONS COURT CLERK</b>	<b>\$1,249.22</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1056	GENEVA INDUSTRIAL GROUP 425 HUEHL ROAD, BLD. 9 NORTHBROOK, IL 60062 US	06/14/2024	\$31,066.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GENEVA INDUSTRIAL GROUP</b>			<b>\$31,066.25</b>	
3.1057	GENEVA PRODUCTS 134 ROMINA DRIVE, UNIT #2 VAUGHAN, ON L4K 4Z7 CA	07/26/2024	\$1,680.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GENEVA PRODUCTS</b>			<b>\$1,680.00</b>	
3.1058	GENIEMODE GLOBAL INC. 257, OLD CHURCHMANS ROAD NEW CASTLE, DE 19720 US	08/27/2024	\$41,592.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GENIEMODE GLOBAL INC.</b>			<b>\$41,592.95</b>	
3.1059	GENSERVE LLC 100 NEWTOWN RD PLAINVIEW, NY 11803-4302 US	07/12/2024	\$968.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GENSERVE LLC</b>			<b>\$968.78</b>	
3.1060	GEODIS USA LLC 62216 COLLECTIONS CENTER DR CHICAGO, IL 60693-0622 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/15/2024 07/19/2024 07/26/2024 08/05/2024 08/15/2024 08/16/2024 08/23/2024 08/27/2024 09/04/2024	\$1,176,750.14 \$967,546.81 \$1,098,026.49 \$911,138.04 \$904,384.85 \$14,175.00 \$945,040.06 \$778,044.20 \$936,071.62 \$1,776,239.10 \$3,181,322.13 \$3,303,645.37 \$2,615,358.82 \$2,786,392.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GEODIS USA LLC</b>			<b>\$21,394,134.88</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1061	GEORGIA PACIFIC CORP	06/14/2024	\$30,080.32	<input type="checkbox"/> Secured debt
	ELECTRIC FUNDS TRANSFER	06/20/2024	\$87,688.00	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60661-3629	06/27/2024	\$28,791.04	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/03/2024	\$31,162.24	<input type="checkbox"/> Services
		08/15/2024	\$74,829.76	<input type="checkbox"/> Other _____
TOTAL GEORGIA PACIFIC CORP			\$252,551.36	
3.1062	GERTEX USA INC	07/16/2024	\$211.95	<input type="checkbox"/> Secured debt
	9 DENSLEY AVE			<input type="checkbox"/> Unsecured loan repayments
	TORONTO, ON M6M 2P5			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GERTEX USA INC			\$211.95	
3.1063	GG LAGRANGE LLC	07/01/2024	\$8,470.00	<input type="checkbox"/> Secured debt
	1501 JOHNSON FERRY RD STE 125	08/01/2024	\$8,470.00	<input type="checkbox"/> Unsecured loan repayments
	MARIETTA, GA 30062-8178			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL GG LAGRANGE LLC			\$16,940.00	
3.1064	GGCAL RSC LLC	07/01/2024	\$27,325.52	<input type="checkbox"/> Secured debt
	3904 BOSTON STREET STE 402	08/19/2024	\$27,325.52	<input type="checkbox"/> Unsecured loan repayments
	BALTIMORE, MD 21224			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$8,563.44	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL GGCAL RSC LLC			\$63,214.48	
3.1065	GH2 NSB BB LLC	07/01/2024	\$25,769.71	<input type="checkbox"/> Secured debt
	PO BOX 1273	08/01/2024	\$25,769.71	<input type="checkbox"/> Unsecured loan repayments
	MOUNT DORA, FL 32756-1273			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL GH2 NSB BB LLC			\$51,539.42	
3.1066	GHIRARDELLI CHOCOLATE	07/05/2024	\$11,752.84	<input type="checkbox"/> Secured debt
	PO BOX 202700			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75320-2700			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GHIRARDELLI CHOCOLATE			\$11,752.84	
3.1067	GHOSTS INC.	06/14/2024	\$102,902.40	<input type="checkbox"/> Secured debt
	6380 WILSHIRE BLVD	07/12/2024	\$25,897.20	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90048			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GHOSTS INC.			\$128,799.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1068	GIBALTAR MANAGEMENT CO INC	07/01/2024	\$14,527.80	<input type="checkbox"/> Secured debt
	150 WHITE PLAINS RD	07/01/2024	\$18,828.85	<input type="checkbox"/> Unsecured loan repayments
	TARRYTOWN, NY 10591-5535	07/01/2024	\$15,595.44	<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$14,527.80	<input type="checkbox"/> Services
		08/01/2024	\$18,828.85	<input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$15,595.44	
TOTAL GIBALTAR MANAGEMENT CO INC			\$97,904.18	
3.1069	GIFT WRAP COMPANY	06/28/2024	\$3,872.44	<input type="checkbox"/> Secured debt
	IG DESIGN GROUP-AMERICAS	08/30/2024	\$47,224.74	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75312-3698			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GIFT WRAP COMPANY			\$51,097.18	
3.1070	GIGGLES INTERNATIONAL LIMITED	06/21/2024	\$145,440.52	<input type="checkbox"/> Secured debt
	ROOM 409 UNIT 11 4F HARBOUR CENTRE			<input type="checkbox"/> Unsecured loan repayments
	HUNG HOM KOWLOON,			<input checked="" type="checkbox"/> Suppliers or vendors
	HK			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GIGGLES INTERNATIONAL LIMITED			\$145,440.52	
3.1071	GILBRALTER MANAGEMENT COMPANY INC	07/01/2024	\$15,643.83	<input type="checkbox"/> Secured debt
	150 WHITE PLAINS RD STE 400	08/01/2024	\$15,643.83	<input type="checkbox"/> Unsecured loan repayments
	TARRYTOWN, NY 10591-5521			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GILBRALTER MANAGEMENT COMPANY INC			\$31,287.66	
3.1072	GINA GROUP LLC	08/27/2024	\$18,972.00	<input type="checkbox"/> Secured debt
	10 W 33RD ST STE 312			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GINA GROUP LLC			\$18,972.00	
3.1073	GINSEY INDUSTRIES	06/28/2024	\$12,885.50	<input type="checkbox"/> Secured debt
	2650 OLDMANS CREEK ROAD			<input type="checkbox"/> Unsecured loan repayments
	SWEDESBORO, NJ 8085			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GINSEY INDUSTRIES			\$12,885.50	
3.1074	GJ TRADING CO LTD	07/19/2024	\$28,545.72	<input type="checkbox"/> Secured debt
	3S 628 BREME DR W			<input type="checkbox"/> Unsecured loan repayments
	WARRENVILLE, IL 60555			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GJ TRADING CO LTD			\$28,545.72	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1075	GLASGOW RETAIL LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024	\$14,364.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,364.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GLASGOW RETAIL LLC			\$28,728.00	
3.1076	GLC MAP MCKINLEY PROPERTIES 8044 MONTGOMERY RD STE 370 CINCINNATI, OH 45236-2923 US	07/01/2024	\$26,334.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,334.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GLC MAP MCKINLEY PROPERTIES			\$52,669.40	
3.1077	GLEASON MALL LP PO BOX 204227 AUGUSTA, GA 30917-4227 US	07/01/2024	\$27,619.02	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,619.02	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GLEASON MALL LP			\$55,238.04	
3.1078	GLENWOOD PLAZA LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024	\$16,688.07	<input type="checkbox"/> Secured debt
		07/12/2024	\$316.23	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$16,688.07	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GLENWOOD PLAZA LLC			\$33,692.37	
3.1079	GLOBAL DISTRIBUTORS INC 208 TAMPA STREET TURLOCK, CA 95382-1046 US	06/28/2024	\$4,338.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$200.00	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$60,279.70	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$12,960.00	<input type="checkbox"/> Services
		08/21/2024	\$8,748.00	<input type="checkbox"/> Other
TOTAL GLOBAL DISTRIBUTORS INC			\$86,525.70	
3.1080	GLOBAL HARVEST FOODS 16000 CHRISTENSEN RD #300 SEATTLE, WA 98188-2967 US	06/14/2024	\$37,037.85	<input type="checkbox"/> Secured debt
		07/05/2024	\$42,312.78	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GLOBAL HARVEST FOODS			\$79,350.63	
3.1081	GLOBAL USA, INC. 147 LFI COMPLEX LN LEXINGTON, NC 27292 US	06/14/2024	\$17,644.70	<input type="checkbox"/> Secured debt
		06/28/2024	\$9,438.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GLOBAL USA, INC.			\$27,082.70	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1082	GMS MGMT. CO.	06/14/2024	\$7,746.36	<input type="checkbox"/> Secured debt
	4645 RICHMOND RD #101	07/01/2024	\$11,888.46	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44128-5917	08/01/2024	\$11,888.46	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$7,891.89	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GMS MGMT. CO.			\$39,415.17	
3.1083	GNHH LLC	07/01/2024	\$14,583.33	<input type="checkbox"/> Secured debt
	10413 SAINT CHARLES ROCK RD	08/01/2024	\$14,583.33	<input type="checkbox"/> Unsecured loan repayments
	SAINT ANN, MO 63074-1815			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GNHH LLC			\$29,166.66	
3.1084	GOAL INVESTMENTS INC	07/01/2024	\$10,551.14	<input type="checkbox"/> Secured debt
	400 38TH ST STE 222	08/19/2024	\$10,551.14	<input type="checkbox"/> Unsecured loan repayments
	UNION CITY, NJ 07087-4848			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL GOAL INVESTMENTS INC			\$21,102.28	
3.1085	GODINGER SILVER ART CO LTD	06/14/2024	\$6,149.00	<input type="checkbox"/> Secured debt
	63-15 TRAFFIC AVE	06/21/2024	\$35,926.50	<input type="checkbox"/> Unsecured loan repayments
	RIDGEWOOD, NY 11385-2629			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GODINGER SILVER ART CO LTD			\$42,075.50	
3.1086	GOETZE'S CANDY INC	06/21/2024	\$500.00	<input type="checkbox"/> Secured debt
	3900 E MONUMENT ST	07/05/2024	\$16,072.80	<input type="checkbox"/> Unsecured loan repayments
	BALTIMORE, MD 21205-2980			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$15,840.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GOETZE'S CANDY INC			\$32,412.80	
3.1087	GOJO INDUSTRIES	06/28/2024	\$5,716.08	<input type="checkbox"/> Secured debt
	PO BOX 931105	07/05/2024	\$6,436.16	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44193-0004			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GOJO INDUSTRIES			\$12,152.24	
3.1088	GOLD MEDAL INTERNATIONAL	06/14/2024	\$9,140.08	<input type="checkbox"/> Secured debt
	225 W 37TH STREET 6TH FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL GOLD MEDAL INTERNATIONAL			\$9,140.08	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1089	GOLD STONE LLC 32153 JOHN R ROAD MADISON HEIGHTS, MI 48071-4722 US	07/01/2024	\$26,241.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL GOLD STONE LLC</b>			<b>\$26,241.00</b>	
3.1090	GOLDEN MILE MARKETPLACE LLC PO BOX 280 STEVENSON, MD 21153-0280 US	07/01/2024 08/01/2024	\$26,789.20 \$26,789.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL GOLDEN MILE MARKETPLACE LLC</b>			<b>\$53,578.40</b>	
3.1091	GOLDEN TADCO INTERNATIONAL CORP. 251 HERROD BLVD DAYTON, NJ 8810 US	06/28/2024 07/26/2024	\$5,096.00 \$3,388.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GOLDEN TADCO INTERNATIONAL CORP.</b>			<b>\$8,484.00</b>	
3.1092	GOLDEN VENTURES 7687 WINTON DR INDIANAPOLIS, IN 46268 US	07/05/2024 07/26/2024	\$1,490.40 \$3,628.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GOLDEN VENTURES</b>			<b>\$5,119.20</b>	
3.1093	GOOD GUYS MOVING 913 W HOLMES RD STE 240 A LANSING, MI 48910 US	06/14/2024	\$170.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GOOD GUYS MOVING</b>			<b>\$170.00</b>	
3.1094	GOOD2GROW PO BOX 731866 DALLAS, TX 75373-1866 US	06/21/2024	\$13,131.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL GOOD2GROW</b>			<b>\$13,131.72</b>	
3.1095	GOODRICH NEW HARTFORD LLC 560 SYLVAN AVE STE 2100 ENGLEWOOD CLIFFS, NJ 07632-3174 US	07/01/2024	\$24,681.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL GOODRICH NEW HARTFORD LLC</b>			<b>\$24,681.64</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1096	GORDON BROTHERS COMMERCIAL & INDUST 800 BOYLSTON STREET, 27TH FLOOR BOSTON, MA 2199 US	06/25/2024	\$1,955.40	<input type="checkbox"/> Secured debt
		07/02/2024	\$6,885.00	<input type="checkbox"/> Unsecured loan repayments
		07/23/2024	\$2,824.43	<input checked="" type="checkbox"/> Suppliers or vendors
		07/30/2024	\$6,066.66	<input type="checkbox"/> Services
		08/22/2024	\$15,869.00	<input type="checkbox"/> Other _____
		09/05/2024	\$67,399.63	
TOTAL GORDON BROTHERS COMMERCIAL & INDUST			\$101,000.12	
3.1097	GORDON BROTHERS RETAIL PARTNERS LLC 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 2199 US	06/14/2024	\$23,066.06	<input type="checkbox"/> Secured debt
		07/12/2024	\$50,854.74	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$753,034.13	<input checked="" type="checkbox"/> Suppliers or vendors
		08/23/2024	\$612,974.89	<input type="checkbox"/> Services
		09/04/2024	\$621,082.99	<input type="checkbox"/> Other _____
		09/05/2024	\$883,366.29	
TOTAL GORDON BROTHERS RETAIL PARTNERS LLC			\$2,944,379.10	
3.1098	GORDON BROTHERS RETAIL PARTNERS, LL 800 BOYLSTON STREET 27TH FLOOR BOSTON, MA 01220 US	07/22/2024	\$2,082,345.00	<input type="checkbox"/> Secured debt
		08/12/2024	\$2,226,928.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GORDON BROTHERS RETAIL PARTNERS, LL			\$4,309,273.00	
3.1099	GORDON REES SCULLY & MANSUKHANI LLP 1111 BROADWAY STE 1700 OAKLAND, CA 94607-4023 US	06/21/2024	\$2,454.50	<input type="checkbox"/> Secured debt
		06/28/2024	\$6,715.03	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$15,567.77	<input type="checkbox"/> Suppliers or vendors
		08/23/2024	\$20,960.00	<input checked="" type="checkbox"/> Services
		08/29/2024	\$127.50	<input type="checkbox"/> Other _____
TOTAL GORDON REES SCULLY & MANSUKHANI LLP			\$45,824.80	
3.1100	GORILLA GLUE COMPANY INC 2101 E KEMPER RD CINCINNATI, OH 45227-2118 US	06/27/2024	\$4,973.28	<input type="checkbox"/> Secured debt
		07/03/2024	\$18,493.16	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$10,753.30	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GORILLA GLUE COMPANY INC			\$34,219.74	
3.1101	GOT SNACKS LLC 1356 BROADWAY 6TH FL NEW YORK, NY 10018-7300 US	06/28/2024	\$10,836.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GOT SNACKS LLC			\$10,836.00	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.1102	GOURMET HOME PRODUCTS LLC 347 5TH AVE STE 204 NEW YORK, NY 10016-5010 US	06/14/2024	\$84,821.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	06/21/2024	\$29,636.60	
	06/28/2024	\$92,316.00	
	07/05/2024	\$15,965.20	
	07/12/2024	\$104,890.70	
	07/19/2024	\$30,989.70	
	07/26/2024	\$39,915.50	
	08/07/2024	\$126.60	
	08/23/2024	\$24,210.00	
	09/04/2024	\$105,717.00	
<b>TOTAL GOURMET HOME PRODUCTS LLC</b>		<b>\$528,588.60</b>	
3.1103 GOURMET INTERNATIONAL INC 6605 BROADMOOR AVE SE CALEDONIA, MI 49316-9511 US	06/13/2024	\$7,401.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOURMET INTERNATIONAL INC</b>		<b>\$7,401.60</b>	
3.1104 GOVDOCS INC 355 RANDOLPH AVE STE 200 ST PAUL, MN 55102 US	06/21/2024	\$1,350.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GOVDOCS INC</b>		<b>\$1,350.97</b>	
3.1105 GOVERNOR PLAZA ASSOCIATES PO BOX 8500-9320 PHILADELPHIA, PA 19178 US	07/01/2024	\$34,082.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/05/2024	\$80.30	
	08/26/2024	\$33,443.44	
<b>TOTAL GOVERNOR PLAZA ASSOCIATES</b>		<b>\$67,606.39</b>	
3.1106 GPR INVESTMENTS LLC 350 N OLD WOODWARD AVE STE 300 BIRMINGHAM, MI 48009-5390 US	06/21/2024	\$59.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	07/01/2024	\$17,500.00	
	08/01/2024	\$17,500.00	
	08/05/2024	\$147.13	
<b>TOTAL GPR INVESTMENTS LLC</b>		<b>\$35,206.34</b>	
3.1107 GRACE BUSINESS HOLDINGS LLC PO BOX 392 RICHMOND, TX 77406-0010 US	07/01/2024	\$15,360.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$15,360.14	
<b>TOTAL GRACE BUSINESS HOLDINGS LLC</b>		<b>\$30,720.28</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1108	GRAHAM COMPANY LTD	06/11/2024	\$5,380.20	<input type="checkbox"/> Secured debt
	6 WANG CHIU RD	07/09/2024	\$4,233.60	<input type="checkbox"/> Unsecured loan repayments
	KOWLOON BAY, HK			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRAHAM COMPANY LTD			<u>\$9,613.80</u>	
3.1109	GRAINGER	06/14/2024	\$48.92	<input type="checkbox"/> Secured debt
	DEPT 802239012			<input type="checkbox"/> Unsecured loan repayments
	PALATINE, IL 60038-0001 US			<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRAINGER			<u>\$48.92</u>	
3.1110	GRAND ART FURNITURE CO LTD	06/11/2024	\$37,434.75	<input type="checkbox"/> Secured debt
	D17 ST MY PHUOC I INDUSTRIAL PARK	06/18/2024	\$25,520.00	<input type="checkbox"/> Unsecured loan repayments
	BEN CAT DIST, VN	06/25/2024	\$62,760.25	<input checked="" type="checkbox"/> Suppliers or vendors
		07/02/2024	\$103,848.50	<input type="checkbox"/> Services
		07/23/2024	\$12,494.50	<input type="checkbox"/> Other _____
		07/30/2024	\$49,507.50	
TOTAL GRAND ART FURNITURE CO LTD			<u>\$291,565.50</u>	
3.1111	GRAND CENTRAL PLAZA INC	07/01/2024	\$24,355.00	<input type="checkbox"/> Secured debt
	1020 CENTER ST STE 4	08/01/2024	\$24,355.00	<input type="checkbox"/> Unsecured loan repayments
	HORSEHEADS, NY 14845-2774 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GRAND CENTRAL PLAZA INC			<u>\$48,710.00</u>	
3.1112	GRANT AND BOWMAN INC	07/19/2024	\$2,711.80	<input type="checkbox"/> Secured debt
	345 N MAPLE DR STE 190			<input type="checkbox"/> Unsecured loan repayments
	BEVERLY HILLS, CA 90210-5197 US			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRANT AND BOWMAN INC			<u>\$2,711.80</u>	
3.1113	GRAVOIS BLUFFS III LLC	07/01/2024	\$22,069.07	<input type="checkbox"/> Secured debt
	639 GRAVOIS BLUFFS BLVD STE D	08/01/2024	\$22,069.07	<input type="checkbox"/> Unsecured loan repayments
	FENTON, MO 63026-7738 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL GRAVOIS BLUFFS III LLC			<u>\$44,138.14</u>	
3.1114	GREAT LAKES DOCK & DOOR LLC	07/11/2024	\$1,521.18	<input type="checkbox"/> Secured debt
	PO BOX 953381			<input type="checkbox"/> Unsecured loan repayments
	ST LOUIS, MO 63195-3381 US			<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GREAT LAKES DOCK & DOOR LLC			<u>\$1,521.18</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1115	GREAT LAKES WHOLESALE 16410 S JOHN LANE CROSSING LOCKPORT, IL 60441 US	07/19/2024	\$12,309.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREAT LAKES WHOLESALE</b>			<b>\$12,309.80</b>	
3.1116	GREAT WORLD INC-LETTER OF CREDIT RM 1 FLRSS NO 37 CHONG DE11TH RD TAICHUNG CITY, TW	08/15/2024 08/27/2024	\$133,207.23 \$129,632.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREAT WORLD INC-LETTER OF CREDIT</b>			<b>\$262,839.63</b>	
3.1117	GREEN BLANKET 338 W MAPLE ST GRANVILLE, OH 43023 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 08/07/2024 08/29/2024	\$48,113.05 \$65,000.00 \$300,000.00 \$68,423.30 \$359,215.00 \$34,840.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GREEN BLANKET</b>			<b>\$875,592.04</b>	
3.1118	GREEN GARDEN PLAZA 1989 L.P. 500 GRANT ST STE 2000 PITTSBURGH, PA 15219-2502 US	06/28/2024 07/01/2024	\$5,068.76 \$15,559.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GREEN GARDEN PLAZA 1989 L.P.</b>			<b>\$20,627.90</b>	
3.1119	GREENVILLE ASSOCIATES 4736 HIGH POINT RD KERNERSVILLE, NC 27284-9161 US	07/01/2024 08/01/2024	\$29,172.91 \$29,172.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GREENVILLE ASSOCIATES</b>			<b>\$58,345.82</b>	
3.1120	GREENWOOD 153 LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024 08/01/2024	\$30,796.21 \$30,796.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GREENWOOD 153 LLC</b>			<b>\$61,592.42</b>	
3.1121	GREWE LIMITED PARTNERSHIP 639 GRAVOIS BLUFFS BLVD STE D FENTON, MO 63026-7738 US	07/01/2024 08/19/2024	\$23,260.55 \$23,260.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GREWE LIMITED PARTNERSHIP</b>			<b>\$46,521.10</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1122	GRIP ON TOOLS 4628 AMASH INDUSTRIAL DR WAYLAND, MI 49348-9789 US	08/27/2024	\$1,824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRIP ON TOOLS</b>			<b>\$1,824.00</b>	
3.1123	GROUP SANTA FE LLC 2300 NW CORPORATE BLVD STE 141 BOCA RATON, FL 33431-7359 US	07/01/2024	\$8,333.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GROUP SANTA FE LLC</b>			<b>\$8,333.33</b>	
3.1124	GROUPE SEB USA 5 WOOD HOLLOW RD PARSIPPANY, NJ 7054 US	07/26/2024	\$17,812.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GROUPE SEB USA</b>			<b>\$17,812.26</b>	
3.1125	GRYPHON FINANCIAL GROUP INC PO BOX 2110 MORGAN HILL, CA 95038-2110 US	07/05/2024 08/15/2024 08/29/2024	\$16,928.90 \$23,620.36 \$7,993.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL GRYPHON FINANCIAL GROUP INC</b>			<b>\$48,542.47</b>	
3.1126	GSA PLAZA LLC 1746 ATLANTA DR SE SMYRNA, GA 30080-1265 US	07/01/2024 08/01/2024	\$16,458.07 \$16,458.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GSA PLAZA LLC</b>			<b>\$32,916.14</b>	
3.1127	GULF GATE PLAZA LLC 506 S DIXIE HWY HALLANDALE, FL 33009-6332 US	07/01/2024	\$24,737.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GULF GATE PLAZA LLC</b>			<b>\$24,737.07</b>	
3.1128	GUMBERG ASSOC MIFFLIN COUNTY COMMON 535 SMITHFIELD RD STE 900 PITTSBURGH, PA 15222-2324 US	07/01/2024 08/01/2024 08/05/2024	\$22,487.50 \$22,487.50 \$132.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GUMBERG ASSOC MIFFLIN COUNTY COMMON</b>			<b>\$45,107.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1129	GURUNANDA LLC 560 W LAMBERT RD STE B BREA, CA 92821-3945 US	06/14/2024	\$12,895.68	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,626.88	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$12,702.72	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL GURUNANDA LLC</b>			<b>\$32,225.28</b>	
3.1130	GURWICZ CALIFORNIA AVENUE LLC PO BOX 5 NORTHFIELD, NJ 08225-0005 US	07/01/2024	\$22,503.01	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,503.01	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GURWICZ CALIFORNIA AVENUE LLC</b>			<b>\$45,006.02</b>	
3.1131	GUY PROPERTIES LLC 4401 E INDEPENDENCE BLVD STE 204 CHARLOTTE, NC 28205-0500 US	07/01/2024	\$8,298.94	<input type="checkbox"/> Secured debt
		08/01/2024	\$8,298.94	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL GUY PROPERTIES LLC</b>			<b>\$16,597.88</b>	
3.1132	GWINNETT CO COURT 75 LANGLEY DR LAWRENCEVILLE, GA 30045 US	07/05/2024	\$128.69	<input type="checkbox"/> Secured debt
		08/02/2024	\$23.28	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$72.91	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL GWINNETT CO COURT</b>			<b>\$224.88</b>	
3.1133	HAB BPT PO BOX 21810 LEHIGH VALLEY, PA 18002-1810 US	06/14/2024	\$29.00	<input type="checkbox"/> Secured debt
		09/05/2024	\$23.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL HAB BPT</b>			<b>\$52.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1134	HAB-DLT BERKHEIMER PO BOX 25153 LEHIGH VALLEY, PA 18002-5153 US	06/14/2024	\$241.97	<input type="checkbox"/> Secured debt
		06/21/2024	\$187.92	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$78.05	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$14.45	<input type="checkbox"/> Services
		07/12/2024	\$68.52	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$41.57	
		07/26/2024	\$162.82	
		08/02/2024	\$216.09	
		08/08/2024	\$244.83	
		08/15/2024	\$217.42	
		08/21/2024	\$138.69	
		08/29/2024	\$93.16	
		09/04/2024	\$101.95	
		TOTAL HAB-DLT BERKHEIMER		
3.1135	HACCHE USA RETAIL LIMITED DBA GINGE UNIT B4 GLOUCESTERSHIRE, GB	08/15/2024	\$3,516.48	<input type="checkbox"/> Secured debt
		08/29/2024	\$2,691.90	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HACCHE USA RETAIL LIMITED DBA GINGE			\$6,208.38	
3.1136	HAIGHT BROWN & BONESTEEL LLP 555 S FLOWER ST 45TH FL LOS ANGELES, CA 90071 US	06/21/2024	\$3,073.90	<input type="checkbox"/> Secured debt
		06/28/2024	\$2,484.65	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$9,344.20	<input type="checkbox"/> Suppliers or vendors
		07/19/2024	\$15,029.35	<input checked="" type="checkbox"/> Services
		08/23/2024	\$24,109.20	<input type="checkbox"/> Other
TOTAL HAIGHT BROWN & BONESTEEL LLP			\$54,041.30	
3.1137	HAIN CELESTIAL GROUP INC 15497 COLLECTION CTR DR CHICAGO, IL 60693-0154 US	06/14/2024	\$24,241.28	<input type="checkbox"/> Secured debt
		08/20/2024	\$14,374.80	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$3,191.28	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL HAIN CELESTIAL GROUP INC			\$41,807.36	
3.1138	HALEON US SERVICES INC. PO BOX 640067 PITTSBURGH, PA 15264-0067 US	07/03/2024	\$69,194.97	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HALEON US SERVICES INC.			\$69,194.97	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1139	HALL & EVANS LLC	07/19/2024	\$1,154.50	<input checked="" type="checkbox"/> Secured debt
	1001 17TH ST STE 300	08/23/2024	\$5,286.00	<input type="checkbox"/> Unsecured loan repayments
	DENVER, CO 80202			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$3,986.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HALL & EVANS LLC			\$10,426.50	
3.1140	HALL PARK LLC	07/01/2024	\$17,811.00	<input type="checkbox"/> Secured debt
	PO BOX 50620	07/26/2024	\$22,256.60	<input type="checkbox"/> Unsecured loan repayments
	IDAHO FALLS, ID 83405-0620			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$17,811.00	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HALL PARK LLC			\$57,878.60	
3.1141	HALLMART COLLECTIBLES INC	07/05/2024	\$57,538.98	<input type="checkbox"/> Secured debt
	11684 VENTURE BLVD STE 953			<input type="checkbox"/> Unsecured loan repayments
	STUDIO CITY, CA 91604-2699			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HALLMART COLLECTIBLES INC			\$57,538.98	
3.1142	HALPERN ENTERPRISES INC	07/01/2024	\$16,481.67	<input type="checkbox"/> Secured debt
	5200 ROSWELL RD	07/01/2024	\$22,894.89	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30342			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$16,481.67	<input type="checkbox"/> Services
		08/01/2024	\$22,894.89	<input checked="" type="checkbox"/> Other Rent _____
TOTAL HALPERN ENTERPRISES INC			\$78,753.12	
3.1143	HAMBLLEN CO GENERAL SESSIONS CRT	06/14/2024	\$113.91	<input type="checkbox"/> Secured debt
	511 W SECOND NORTH	06/21/2024	\$100.77	<input type="checkbox"/> Unsecured loan repayments
	MORRISTOWN, TN 37814-3980			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$121.74	<input type="checkbox"/> Services
		07/05/2024	\$113.36	<input checked="" type="checkbox"/> Other Garnishment _____
		07/12/2024	\$135.41	
		07/19/2024	\$110.15	
		07/26/2024	\$112.07	
		08/02/2024	\$116.33	
		08/08/2024	\$114.87	
		08/15/2024	\$91.76	
		08/21/2024	\$110.42	
		08/29/2024	\$105.75	
	09/04/2024	\$108.77		
TOTAL HAMBLLEN CO GENERAL SESSIONS CRT			\$1,455.31	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1144	HAMILTON BEACH/PROCTOR SILEX	06/14/2024	\$26,952.00	<input type="checkbox"/> Secured debt
	PO BOX 602762	06/28/2024	\$39,762.50	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28260-2762	07/19/2024	\$4,503.60	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$27,967.96	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HAMILTON BEACH/PROCTOR SILEX			\$99,186.06	
3.1145	HAMILTON COMMONS TEI EQUITIES LLC	07/01/2024	\$44,556.33	<input type="checkbox"/> Secured debt
	307 FELLOWSHIP RD STE 300			<input type="checkbox"/> Unsecured loan repayments
	MOUNT LAUREL, NJ 08054-1233			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HAMILTON COMMONS TEI EQUITIES LLC			\$44,556.33	
3.1146	HAMILTON VILLAGE STATION LLC	06/21/2024	\$9,459.59	<input type="checkbox"/> Secured debt
	PO BOX 645414	07/01/2024	\$21,303.59	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15264-5252	08/01/2024	\$21,303.59	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$1,407.52	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HAMILTON VILLAGE STATION LLC			\$53,474.29	
3.1147	HAMPTON PRODUCTS INTL CORP	06/14/2024	\$10,113.60	<input type="checkbox"/> Secured debt
	50 ICON	07/26/2024	\$1,016.40	<input type="checkbox"/> Unsecured loan repayments
	FOOTHILL RANCH, CA 92610-3000			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HAMPTON PRODUCTS INTL CORP			\$11,130.00	
3.1148	HANDYS HOTELS & RENTALS	07/01/2024	\$38,363.67	<input type="checkbox"/> Secured debt
	197 PEARL ST STE 100			<input type="checkbox"/> Unsecured loan repayments
	ESSEX JUNCTION, VT 05452-3063			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HANDYS HOTELS & RENTALS			\$38,363.67	
3.1149	HANGORA LIMITED LIABILTY CO	07/01/2024	\$19,297.30	<input type="checkbox"/> Secured debt
	2100 W 7TH ST	07/19/2024	\$329.65	<input type="checkbox"/> Unsecured loan repayments
	FORT WORTH, TX 76107-2306	08/01/2024	\$19,297.30	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HANGORA LIMITED LIABILTY CO			\$38,924.25	
3.1150	HANGZHOU UNION DECO CO.,LTD	06/18/2024	\$2,457.84	<input type="checkbox"/> Secured debt
	11TH/F, BUILD A, HUAXING PIONEER BL			<input type="checkbox"/> Unsecured loan repayments
	HANGZHOU,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HANGZHOU UNION DECO CO.,LTD			\$2,457.84	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1151	HAP PROPERTY OWNER LP PO BOX 945084 ATLANTA, GA 30394-5084 US	07/01/2024	\$36,875.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HAP PROPERTY OWNER LP</b>			<b>\$36,875.01</b>	
3.1152	HAPPY TAILS 1931 E. MILLS AVE EL PASO, TX 79901-1928 US	07/12/2024	\$24,674.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HAPPY TAILS</b>			<b>\$24,674.64</b>	
3.1153	HARARY GROUP LLC 2400 ROUTE 1 NORTH BRUNSWICK, NJ 08902-4303 US	07/01/2024 07/19/2024	\$33,598.21 \$32,026.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HARARY GROUP LLC</b>			<b>\$65,624.64</b>	
3.1154	HARDY COURT SHOPPING CENTER PO BOX 129 GULFPORT, MS 39502-0129 US	07/01/2024 08/01/2024	\$11,951.71 \$11,951.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HARDY COURT SHOPPING CENTER</b>			<b>\$23,903.42</b>	
3.1155	HARIBO OF AMERICA INC 28815 NETWORK PLACE CHICAGO, IL 60673-1288 US	06/14/2024 06/21/2024 08/01/2024	\$14,269.60 \$1,487.80 \$78,236.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HARIBO OF AMERICA INC</b>			<b>\$93,994.38</b>	
3.1156	HARMONY SHOPPING PLAZA LLC 3980 TAMPA RD STE 205 OLDSMAR, FL 34677-3223 US	07/01/2024	\$23,441.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HARMONY SHOPPING PLAZA LLC</b>			<b>\$23,441.26</b>	
3.1157	HARNETT CO TAX COLLECTOR 305 W CORNELIUS HARNETT BLVD 101 LILLINGTON, NC 27546-6194 US	08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$28.59 \$27.16 \$31.84 \$23.02 \$21.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL HARNETT CO TAX COLLECTOR</b>			<b>\$132.09</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1158	HARRISON MANAGEMENT GROUP LLC 3203 E SANGAMON AVE SPRINGFIELD, IL 62706-2132 US	07/01/2024	\$13,395.37	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,395.37	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL HARRISON MANAGEMENT GROUP LLC</b>			<b>\$26,790.74</b>	
3.1159	HARRISON OH PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024	\$22,906.95	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,906.95	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		09/03/2024	\$38,574.84	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL HARRISON OH PARTNERS LLC</b>			<b>\$84,388.74</b>	
3.1160	HARTZ MOUNTAIN CORP 14971 COLLECTION CENTER DR CHICAGO, IL 60693-0149 US	06/26/2024	\$150.00	<input type="checkbox"/> Secured debt
		07/03/2024	\$32,453.02	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL HARTZ MOUNTAIN CORP</b>			<b>\$32,603.02</b>	
3.1161	HARVEST HILL BEVERAGE COMPANY 1 HIGH RIDGE PARK STAMFORD, CT 06905-1329 US	09/04/2024	\$10,608.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL HARVEST HILL BEVERAGE COMPANY</b>			<b>\$10,608.00</b>	
3.1162	HASKEL TRADING PO BOX 128 CEDARHURST, NY 11516 US	08/26/2024	\$44,273.06	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL HASKEL TRADING</b>			<b>\$44,273.06</b>	
3.1163	HAUCK HOLDINGS ALEXANDRIA LLC 4334 GLENDALE-MILFORD RD CINCINNATI, OH 45242-3706 US	06/21/2024	\$3,488.06	<input type="checkbox"/> Secured debt
		07/01/2024	\$16,304.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/08/2024	\$19,784.51	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL HAUCK HOLDINGS ALEXANDRIA LLC</b>			<b>\$39,576.57</b>	
3.1164	HAUCK HOLDINGS CLEVELAND BLD LLC 4334 GLENDALE MILFORD RD CINCINNATI, OH 45242-3706 US	07/01/2024	\$35,087.07	<input type="checkbox"/> Secured debt
		08/01/2024	\$35,087.07	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL HAUCK HOLDINGS CLEVELAND BLD LLC</b>			<b>\$70,174.14</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1165	HAULAWAY STORAGE CONTAINERS	07/05/2024	\$164.30	<input type="checkbox"/> Secured debt
	PO BOX 186	08/30/2024	\$323.30	<input type="checkbox"/> Unsecured loan repayments
	STANTON, CA 90680-0186			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HAULAWAY STORAGE CONTAINERS			\$487.60	
3.1166	HAULIN ACE	06/14/2024	\$95.00	<input type="checkbox"/> Secured debt
	1306 REYNOLDS RIDGE CIR #1G	07/05/2024	\$775.00	<input type="checkbox"/> Unsecured loan repayments
	GREENSBORO, NC 27409			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HAULIN ACE			\$870.00	
3.1167	HAUPPAUGE PROPERTIES LLC	06/14/2024	\$14,681.14	<input type="checkbox"/> Secured debt
	1975 HEMPSTEAD TPKE STE 309	06/28/2024	\$3,261.42	<input type="checkbox"/> Unsecured loan repayments
	EAST MEADOW, NY 11554-1703	07/01/2024	\$15,323.00	<input type="checkbox"/> Suppliers or vendors
	US	07/01/2024	\$41,142.10	<input type="checkbox"/> Services
		07/01/2024	\$41,142.10	<input checked="" type="checkbox"/> Other Rent _____
		07/01/2024	\$24,134.68	
		07/01/2024	\$15,664.83	
		08/01/2024	\$41,142.10	
		08/01/2024	\$24,134.68	
		08/01/2024	\$15,755.92	
TOTAL HAUPPAUGE PROPERTIES LLC			\$195,239.87	
3.1168	HAYMARKET INVESTORS LLC	06/14/2024	\$322.23	<input type="checkbox"/> Secured debt
	4622 PENNSYLVANIA AVE STE 700	07/01/2024	\$19,758.44	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64112-1412	09/03/2024	\$19,758.44	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HAYMARKET INVESTORS LLC			\$39,839.11	
3.1169	HAYT HAYT & LANDAU	06/14/2024	\$53.85	<input type="checkbox"/> Secured debt
	7765 SW 87TH AVE STE 101	06/28/2024	\$39.68	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33173-2535	07/05/2024	\$33.80	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$73.81	<input type="checkbox"/> Services
		07/19/2024	\$33.60	<input checked="" type="checkbox"/> Other Garnishment _____
		07/26/2024	\$42.14	
		08/02/2024	\$98.74	
		08/08/2024	\$37.15	
		08/21/2024	\$51.60	
		08/29/2024	\$33.49	
		09/04/2024	\$30.95	
TOTAL HAYT HAYT & LANDAU			\$528.81	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1170	HBL CREST HILL LLC 5674 SONOMA DR PLEASANTON, CA 94566-8102 US	07/01/2024	\$17,297.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL HBL CREST HILL LLC</b>			<b>\$17,297.42</b>	
3.1171	HDS TRADING CORP 1575 JERSEY AVE NORTH BRUNSWICK, NJ 08902-1609 US	06/14/2024 06/21/2024 07/19/2024 07/26/2024 09/04/2024	\$13,694.76 \$2,899.00 \$37,314.75 \$31,758.24 \$40,219.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HDS TRADING CORP</b>			<b>\$125,885.95</b>	
3.1172	HEARTHMARK LLC PO BOX 745721 ATLANTA, GA 30374-5721 US	07/19/2024	\$23,981.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HEARTHMARK LLC</b>			<b>\$23,981.04</b>	
3.1173	HEARTLAND FOOD PRODUCTS GROUP 14300 CLAY TERRACE BLVD STE 249 CARMEL, IN 46032-3636 US	07/12/2024	\$9,556.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HEARTLAND FOOD PRODUCTS GROUP</b>			<b>\$9,556.00</b>	
3.1174	HEBEI CHUIHUA CASTING CO LTD NORTH OF ZHIZHAO RD GENGQIANSI VILL XINJI HEBEI, CN	08/30/2024	\$12,419.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HEBEI CHUIHUA CASTING CO LTD</b>			<b>\$12,419.74</b>	
3.1175	HEEMBLOEMEX DECO B.V. TRADING AS HB HERENWEG 100 NOORDWIJK, NL	07/23/2024	\$64,415.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL HEEMBLOEMEX DECO B.V. TRADING AS HB</b>			<b>\$64,415.25</b>	
3.1176	HEIGHTS PLAZA PARTNERS LLC PO BOX 2155 HADDONFIELD, NJ 08033-0889 US	07/01/2024 08/01/2024	\$36,329.67 \$36,329.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL HEIGHTS PLAZA PARTNERS LLC</b>			<b>\$72,659.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1177 HEINZ NORTH AMERICA 22541 NETWORK PLACE CHICAGO, IL 60673-1225 US	06/21/2024	\$2,294.40	<input type="checkbox"/> Secured debt
	06/28/2024	\$3,176.28	<input type="checkbox"/> Unsecured loan repayments
	07/03/2024	\$7,828.80	<input checked="" type="checkbox"/> Suppliers or vendors
	07/10/2024	\$3,384.00	<input type="checkbox"/> Services
	07/19/2024	\$7,118.16	<input type="checkbox"/> Other _____
	07/26/2024	\$19,846.72	
	08/01/2024	\$32,788.08	
	08/15/2024	\$70,086.74	
	08/16/2024	\$153,656.82	
	08/22/2024	\$27,181.30	
	08/26/2024	\$13,586.40	
	09/04/2024	\$2,956.56	
<b>TOTAL HEINZ NORTH AMERICA</b>		<b>\$343,904.26</b>	
3.1178 HELEN OF TROY LP 1 HELEN OF TROY PLAZA EL PASO, TX 79912-1150 US	07/05/2024	\$1,549.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HELEN OF TROY LP</b>		<b>\$1,549.40</b>	
3.1179 HELLENIC TREASURES, LLC PO BOX 412 LEVITTOWN, NY 11756 US	06/14/2024	\$7,444.80	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HELLENIC TREASURES, LLC</b>		<b>\$7,444.80</b>	
3.1180 HELLO TO GREEN, LLC 5578 BANDINI BLVD BELL, CA 90201 US	08/15/2024	\$83,279.92	<input type="checkbox"/> Secured debt
	08/21/2024	\$11,560.80	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HELLO TO GREEN, LLC</b>		<b>\$94,840.72</b>	
3.1181 HENDERSON INVESTMENT CO INC PO BOX 9909 GREENWOOD, MS 38930-8309 US	07/01/2024	\$10,250.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$10,250.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HENDERSON INVESTMENT CO INC</b>		<b>\$20,500.00</b>	
3.1182 HENKEL CORP 15805 COLLECTIONS CENTER DR CHICAGO, IL 60693-0158 US	06/14/2024	\$1,601.46	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL HENKEL CORP</b>	<b>\$1,601.46</b>		
3.1183	HENKEL CORPORATION	06/28/2024	\$73,244.95	<input type="checkbox"/>	Secured debt
	1 HENKEL WAY	07/17/2024	\$135,114.24	<input type="checkbox"/>	Unsecured loan repayments
	ROCKY HILL, CT 06067-3581			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/18/2024	\$52,068.04	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL HENKEL CORPORATION</b>	<b>\$260,427.23</b>		
3.1184	HERITAGE HOME FASHIONS INC.	07/16/2024	\$61,542.82	<input type="checkbox"/>	Secured debt
	150-5000 JEAN TALON STREET WEST			<input type="checkbox"/>	Unsecured loan repayments
	MONTREAL, QC H4P 1W9			<input checked="" type="checkbox"/>	Suppliers or vendors
	CA			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL HERITAGE HOME FASHIONS INC.</b>	<b>\$61,542.82</b>		
3.1185	HERMITAGE TOWNE PLAZA	07/01/2024	\$18,392.00	<input type="checkbox"/>	Secured debt
	1051 BRINTON ROAD	08/01/2024	\$18,392.00	<input type="checkbox"/>	Unsecured loan repayments
	PITTSBURGH, PA 15221-4571			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL HERMITAGE TOWNE PLAZA</b>	<b>\$36,784.00</b>		
3.1186	HERR FOODS	06/14/2024	\$1,537.91	<input type="checkbox"/>	Secured debt
	20 HERR DR	06/21/2024	\$1,071.18	<input type="checkbox"/>	Unsecured loan repayments
	NOTTINGHAM, PA 19362			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	06/28/2024	\$1,621.62	<input type="checkbox"/>	Services
		07/05/2024	\$1,217.81	<input type="checkbox"/>	Other _____
		07/12/2024	\$1,402.61		
		07/19/2024	\$1,107.70		
		08/15/2024	\$3,888.06		
		08/23/2024	\$1,120.57		
		08/30/2024	\$1,050.72		
		<b>TOTAL HERR FOODS</b>	<b>\$14,018.18</b>		
3.1187	HERR FOODS INC	06/14/2024	\$35,934.00	<input type="checkbox"/>	Secured debt
	20 HERR DR	06/21/2024	\$26,367.84	<input type="checkbox"/>	Unsecured loan repayments
	NOTTINGHAM, PA 19362			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	08/04/2024	\$6,486.48	<input type="checkbox"/>	Services
		08/26/2024	\$5,888.52	<input type="checkbox"/>	Other _____
		<b>TOTAL HERR FOODS INC</b>	<b>\$74,676.84</b>		
3.1188	HERRERA PROPERTIES LLC	07/01/2024	\$15,625.00	<input type="checkbox"/>	Secured debt
	3294 PEACHTREE INDUST BLVD STE 2004	09/05/2024	\$15,625.00	<input type="checkbox"/>	Unsecured loan repayments
	DULUTH, GA 30096-8315			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL HERRERA PROPERTIES LLC</b>	<b>\$31,250.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1189	HERSHEY CHOCOLATE CO	07/19/2024	\$79,427.98	<input type="checkbox"/> Secured debt
	PO BOX 640227	08/13/2024	\$5,148.90	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15264-0227	08/26/2024	\$22,107.25	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$27,537.82	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HERSHEY CHOCOLATE CO			<b>\$134,221.95</b>	
3.1190	HERSHEY COMPANY	09/05/2024	\$286,104.08	<input type="checkbox"/> Secured debt
	19 E CHOCOLATE AVE			<input type="checkbox"/> Unsecured loan repayments
	HERSHEY, PA 17033-1314			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HERSHEY COMPANY			<b>\$286,104.08</b>	
3.1191	HERSHEY SALTY SNACKS SALE COMPANY	07/18/2024	\$26,281.92	<input type="checkbox"/> Secured debt
	PO BOX 809072			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60680-9072			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HERSHEY SALTY SNACKS SALE COMPANY			<b>\$26,281.92</b>	
3.1192	HERSHEY SALTY- PRETZELS INC	06/21/2024	\$22,555.68	<input type="checkbox"/> Secured debt
	PO BOX 809072			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60680-9072			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HERSHEY SALTY- PRETZELS INC			<b>\$22,555.68</b>	
3.1193	HERSHEY SALTY-DOTS PRETZELS LLC	06/20/2024	\$21,168.00	<input type="checkbox"/> Secured debt
	PO BOX 809072	08/22/2024	\$36,024.00	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60680-9072			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HERSHEY SALTY-DOTS PRETZELS LLC			<b>\$57,192.00</b>	
3.1194	HFC PRESTIGE INTERNATIONAL US LLC	06/13/2024	\$5,403.84	<input type="checkbox"/> Secured debt
	28740 NETWORK PLACE	06/20/2024	\$1,071.36	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1287	07/25/2024	\$3,235.20	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HFC PRESTIGE INTERNATIONAL US LLC			<b>\$9,710.40</b>	
3.1195	HG CAV INVESTOR LLC	07/01/2024	\$8,348.42	<input type="checkbox"/> Secured debt
	PO BOX 5	08/01/2024	\$8,348.42	<input type="checkbox"/> Unsecured loan repayments
	NORTHFIELD, NJ 08225-0005			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HG CAV INVESTOR LLC			<b>\$16,696.84</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1196	HHC USA CORP.	06/14/2024	\$41,040.00	<input type="checkbox"/> Secured debt
	1008 S. BALDWIN AVE	06/21/2024	\$226,080.00	<input type="checkbox"/> Unsecured loan repayments
	ARCADIA, CA 91007	06/28/2024	\$10,298.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$96,000.00	<input type="checkbox"/> Services
		08/27/2024	\$48,000.00	<input type="checkbox"/> Other _____
TOTAL HHC USA CORP.			\$421,418.00	
3.1197	HICKORY SAP LLC	07/01/2024	\$13,791.98	<input type="checkbox"/> Secured debt
	PO BOX 11908	08/01/2024	\$13,791.98	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28220-1908			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HICKORY SAP LLC			\$27,583.96	
3.1198	HIDDEN VALLEY MALL LLC	06/28/2024	\$255.77	<input type="checkbox"/> Secured debt
	3415 S IRONWOOD DR	07/01/2024	\$17,755.75	<input type="checkbox"/> Unsecured loan repayments
	SOUTH BEND, IN 46614-2403	07/05/2024	\$291.69	<input type="checkbox"/> Suppliers or vendors
	US	09/05/2024	\$17,755.75	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HIDDEN VALLEY MALL LLC			\$36,058.96	
3.1199	HIGHLINE AFTERMARKET LLC	06/28/2024	\$9,324.00	<input type="checkbox"/> Secured debt
	PO BOX 74008910			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60674-8910			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HIGHLINE AFTERMARKET LLC			\$9,324.00	
3.1200	HILCO WHOLESALE SOLUTIONS LLC	06/28/2024	\$50,311.05	<input type="checkbox"/> Secured debt
	5 REVERE DR #206	07/19/2024	\$63,213.20	<input type="checkbox"/> Unsecured loan repayments
	NORTHBROOK, IL 60062-8014			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HILCO WHOLESALE SOLUTIONS LLC			\$113,524.25	
3.1201	HILLCREST SHOPPING CENTER EQUITIES	07/01/2024	\$10,250.00	<input type="checkbox"/> Secured debt
	PO BOX 714320			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45271			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HILLCREST SHOPPING CENTER EQUITIES			\$10,250.00	
3.1202	HILLSBOROUGH COUNTY	06/21/2024	\$337.50	<input type="checkbox"/> Secured debt
	PO BOX 310398			<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33680			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HILLSBOROUGH COUNTY			\$337.50	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1203	HILTON DISPLAYS LLC 125 HILLSIDE DR GREENVILLE, SC 29607 US	06/14/2024	\$7,225.95	<input type="checkbox"/> Secured debt
		06/21/2024	\$2,850.00	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$29,455.76	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HILTON DISPLAYS LLC</b>			<b>\$39,531.71</b>	
3.1204	HINT INCORPORATED PO BOX 734571 CHICAGO, IL 60673-4571 US	07/12/2024	\$15,552.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HINT INCORPORATED</b>			<b>\$15,552.00</b>	
3.1205	HJ HOME 29 WEST 36TH STREET NEW YORK, NY 10018 US	07/05/2024	\$250.00	<input type="checkbox"/> Secured debt
		07/19/2024	\$12,144.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HJ HOME</b>			<b>\$12,394.00</b>	
3.1206	HJH INDEPENDENCE 1 LLC 300 W DOUGLAS AVE STE 1031 WICHITA, KS 67202-2911 US	07/01/2024	\$12,369.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HJH INDEPENDENCE 1 LLC</b>			<b>\$12,369.80</b>	
3.1207	HKJV LLC PO BOX 782098 PHILADELPHIA, PA 19178-2098 US	07/01/2024	\$23,383.58	<input type="checkbox"/> Secured debt
		08/01/2024	\$23,383.58	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HKJV LLC</b>			<b>\$46,767.16</b>	
3.1208	HLE GROUP LLC 3700 S WATER ST STE 100 PITTSBURGH, PA 15203-2366 US	07/01/2024	\$18,285.09	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,285.09	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HLE GROUP LLC</b>			<b>\$36,570.18</b>	
3.1209	HOBART INVESTORS LP 5215 OLD ORCHARD RD STE 880 SKOKIE, IL 60077-1094 US	07/01/2024	\$34,601.38	<input type="checkbox"/> Secured debt
		08/01/2024	\$34,601.38	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HOBART INVESTORS LP</b>			<b>\$69,202.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1210	HOBBY LOBBY STORES INC	07/01/2024	\$20,579.45	<input type="checkbox"/> Secured debt
	7707 SOUTHWEST 44TH ST	08/01/2024	\$20,579.45	<input type="checkbox"/> Unsecured loan repayments
	OKLAHOMA CITY, OK 73179-4808			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HOBBY LOBBY STORES INC			\$41,158.90	
3.1211	HODGE PRODUCTS INC	06/21/2024	\$40.47	<input type="checkbox"/> Secured debt
	PO BOX 1326			<input type="checkbox"/> Unsecured loan repayments
	EL CAJON, CA 92022-1326			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HODGE PRODUCTS INC			\$40.47	
3.1212	HOGAN REAL ESTATE COMPANY	07/01/2024	\$10,410.00	<input type="checkbox"/> Secured debt
	9300 SHELBYVILLE RD STE 1300	08/01/2024	\$10,410.00	<input type="checkbox"/> Unsecured loan repayments
	LOUISVILLE, KY 40222-5170			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL HOGAN REAL ESTATE COMPANY			\$20,820.00	
3.1213	HOLLINS & MCVAY P.A	06/14/2024	\$63.61	<input type="checkbox"/> Secured debt
	3615 SW 29TH ST	06/21/2024	\$64.47	<input type="checkbox"/> Unsecured loan repayments
	TOPEKA, KS 66614	07/05/2024	\$8.75	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$52.38	<input type="checkbox"/> Services
		07/19/2024	\$7.74	<input checked="" type="checkbox"/> Other Garnishment
		07/26/2024	\$9.62	
TOTAL HOLLINS & MCVAY P.A			\$206.57	
3.1214	HOME DYNAMIX LLC	07/12/2024	\$3,513.60	<input type="checkbox"/> Secured debt
	100 PORETE AVE	08/15/2024	\$14,939.94	<input type="checkbox"/> Unsecured loan repayments
	NORTH ARLINGTON, NJ 07031-5418			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL HOME DYNAMIX LLC			\$18,453.54	
3.1215	HOME ESSENTIALS & BEYOND INC	06/14/2024	\$10,442.00	<input type="checkbox"/> Secured debt
	200 THEODORE CONRAD DR	06/21/2024	\$25,472.50	<input type="checkbox"/> Unsecured loan repayments
	JERSEY CITY, NJ 07305-4616	07/05/2024	\$26,794.80	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$42,310.40	<input type="checkbox"/> Services
		07/19/2024	\$7,825.20	<input type="checkbox"/> Other
		07/26/2024	\$10,514.00	
		08/09/2024	\$78,693.10	
		08/30/2024	\$14,367.80	
TOTAL HOME ESSENTIALS & BEYOND INC			\$216,419.80	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1216 HOME EXPRESSIONS INC 195 RARITAN CENTER PKWY EDISON, NJ 08837-3650 US	08/02/2024	\$14,409.48	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HOME EXPRESSIONS INC</b>		<b>\$14,409.48</b>	
3.1217 HOME FASHIONS INT'L 418 CHANDLER DR GAFFNEY, SC 29340 US	06/14/2024	\$40,992.00	<input type="checkbox"/> Secured debt
	06/21/2024	\$16,713.30	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$130,259.00	<input checked="" type="checkbox"/> Suppliers or vendors
	08/04/2024	\$27,361.80	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HOME FASHIONS INT'L</b>		<b>\$215,326.10</b>	
3.1218 HOME MERIDIAN GROUP LLC PO BOX 743807 ATLANTA, GA 30374-3807 US	06/21/2024	\$18,105.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$150,072.00	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$93,141.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$36,210.00	<input type="checkbox"/> Services
	07/19/2024	\$262,404.00	<input type="checkbox"/> Other _____
	07/26/2024	\$18,615.00	
	08/04/2024	\$73,440.00	
	08/27/2024	\$18,615.00	
<b>TOTAL HOME MERIDIAN GROUP LLC</b>		<b>\$670,602.00</b>	
3.1219 HOME WEAVERS INC 23 ROOSEVELT AVE SOMERSET, NJ 8873 US	06/21/2024	\$6,345.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HOME WEAVERS INC</b>		<b>\$6,345.00</b>	
3.1220 HOME WORLDWIDE LLC P.O BOX 1036 CHARLOTTE, NC 28201 US	06/14/2024	\$14,270.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL HOME WORLDWIDE LLC</b>		<b>\$14,270.40</b>	
3.1221 HOMELEGANCE, INC 48200 FREMONT BLVD FREMONT, CA 94538 US	06/21/2024	\$57,050.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$18,717.00	<input type="checkbox"/> Unsecured loan repayments
	08/27/2024	\$12,312.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL HOMELEGANCE, INC</b>		<b>\$88,079.00</b>	<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1222	HOMETOWN FOOD COMPANY PO BOX 776731 CHICAGO, IL 60677-6731 US	08/26/2024	\$32,473.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOMETOWN FOOD COMPANY			<u>\$32,473.44</u>	
3.1223	HOMEVIEW DESIGN INC PO BOX 790 LA VERNE, CA 91750 US	06/14/2024	\$1,634.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOMEVIEW DESIGN INC			<u>\$1,634.40</u>	
3.1224	HONGKONG GMS INTL CO LTD 8TH FLR TIANXIN BLDG NANTONG JIANGSU, CN	06/14/2024	\$225,970.34	<input type="checkbox"/> Secured debt
		06/21/2024	\$137,531.27	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$65,270.97	<input checked="" type="checkbox"/> Suppliers or vendors
		08/09/2024	\$45,304.88	<input type="checkbox"/> Services
		08/30/2024	\$124,631.98	<input type="checkbox"/> Other _____
		09/07/2024	\$232,654.76	
TOTAL HONGKONG GMS INTL CO LTD			<u>\$831,364.20</u>	
3.1225	HOOD COMMONS BSD LLC 3611 14TH AVE STE 552 BROOKLYN, NY 11218-3750 US	07/01/2024	\$16,562.50	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,562.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HOOD COMMONS BSD LLC			<u>\$33,125.00</u>	
3.1226	HOOVER CAPITAL GROUP LLC PO BOX 4643 YOUNGSTOWN, OH 44515-0643 US	07/01/2024	\$15,171.36	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,171.36	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL HOOVER CAPITAL GROUP LLC			<u>\$30,342.72</u>	
3.1227	HOOVER COMPANY 62481 COLLECTON CENTER DR CHICAGO, IL 60693-0624 US	06/21/2024	\$72,209.22	<input type="checkbox"/> Secured debt
		06/28/2024	\$89,677.82	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$220,880.46	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$40,333.44	<input type="checkbox"/> Services
		08/21/2024	\$52,539.30	<input type="checkbox"/> Other _____
TOTAL HOOVER COMPANY			<u>\$475,640.24</u>	
3.1228	HORIZON BEAUTY GROUP, LLC 1010 NORTHERN BLVD GREAT NECK, NY 11021 US	08/21/2024	\$49,845.86	<input type="checkbox"/> Secured debt
		09/05/2024	\$26,745.60	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL HORIZON BEAUTY GROUP, LLC</b>			<b>\$76,591.46</b>		
3.1229	HORIZON BIG LLC 75 VARICK STREET 15TH FLOOR NEW YORK, NY 10013 US	08/30/2024	\$117,034.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL HORIZON BIG LLC</b>			<b>\$117,034.00</b>		
3.1230	HORIZON COMMONS LLC PO BOX 263 EMERSON, NJ 07630-0263 US	07/01/2024	\$27,389.25	<input type="checkbox"/> Secured debt	
		08/01/2024	\$27,389.25	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL HORIZON COMMONS LLC</b>			<b>\$54,778.50</b>		
3.1231	HORMEL FOODS CORP 1 HORMEL PL AUSTIN, MN 55912-3680 US	06/11/2024	\$41,940.52	<input type="checkbox"/> Secured debt	
		07/03/2024	\$2,016.00	<input type="checkbox"/> Unsecured loan repayments	
		07/09/2024	\$33,361.91	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/10/2024	\$8,905.55	<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL HORMEL FOODS CORP</b>			<b>\$86,223.98</b>		
3.1232	HOSTESS BRANDS LLC PO BOX 873005 KANSAS CITY, MO 64187 US	06/14/2024	\$8,014.00	<input type="checkbox"/> Secured debt	
		07/05/2024	\$28,841.94	<input type="checkbox"/> Unsecured loan repayments	
		07/12/2024	\$27,625.86	<input checked="" type="checkbox"/> Suppliers or vendors	
		08/04/2024	\$7,937.86	<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL HOSTESS BRANDS LLC</b>			<b>\$72,419.66</b>		
3.1233	HOUSTON TRIANGLE II LLC 355 POST AVE STE 201 WESTBURY, NY 11590-2265 US	07/01/2024	\$13,070.44	<input type="checkbox"/> Secured debt	
		08/01/2024	\$13,070.44	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL HOUSTON TRIANGLE II LLC</b>			<b>\$26,140.88</b>		
3.1234	HOWARD CENTER LLC 306 S COMMONWEALTH AVE LOS ANGELES, CA 90020-1108 US	07/01/2024	\$15,192.02	<input type="checkbox"/> Secured debt	
		08/01/2024	\$15,192.02	<input type="checkbox"/> Unsecured loan repayments	
		09/05/2024	\$15,192.02	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL HOWARD CENTER LLC</b>			<b>\$45,576.06</b>		
3.1235	HOWARD SUPERIOR COURT DIVN 1 104 N BUCKEYE ST KOKOMO, IN 46901-4561 US	06/14/2024	\$13.27	<input type="checkbox"/> Secured debt	
		06/21/2024	\$13.27	<input type="checkbox"/> Unsecured loan repayments	
		07/05/2024	\$13.27	<input type="checkbox"/> Suppliers or vendors	
		08/08/2024	\$11.18	<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL HOWARD SUPERIOR COURT DIVN 1</b>			<b>\$50.99</b>	
3.1236	HOWLING CATALOG DIVISION LLC 1132 CARNTON LANE FRANKLIN, TN 37064 US	07/12/2024 08/29/2024	\$75,000.00 \$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HOWLING CATALOG DIVISION LLC</b>			<b>\$125,000.00</b>	
3.1237	HRFC LLC 2425 NIMMO PARKWAY CRTRM A VIRGINIA BEACH, VA 23456-9122 US	08/29/2024	\$2,399.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL HRFC LLC</b>			<b>\$2,399.55</b>	
3.1238	HS WAYNESBORO BL LLC 3638 WALTON WAY EXTENSION STE 201 AUGUSTA, GA 30909-2358 US	07/01/2024	\$15,106.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HS WAYNESBORO BL LLC</b>			<b>\$15,106.21</b>	
3.1239	HT TECH LLC 1407 BROADWAY NEW YORK, NY 10018 US	07/05/2024	\$3,339.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HT TECH LLC</b>			<b>\$3,339.00</b>	
3.1240	HTH LOGISTICS LLC 5924 16TH AVE HUDSONVILLE, MI 49426 US	07/05/2024 07/12/2024	\$1,129.95 \$649.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HTH LOGISTICS LLC</b>			<b>\$1,779.78</b>	
3.1241	HUHTAMAKI 9640 COMMERCE DR STE 410 CARMEL, IN 46032-7638 US	07/12/2024	\$20,856.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL HUHTAMAKI</b>			<b>\$20,856.72</b>	
3.1242	HULL-NORLEX LLC PO BOX 5778 HIGH POINT, NC 27262-5778 US	07/01/2024 08/01/2024	\$15,073.10 \$15,073.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL HULL-NORLEX LLC</b>			<b>\$30,146.20</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1243	HUMPHREY TECHNICAL SERVICES 229 MITCHELL HALL LN TOPMOST, KY 41862-9002 US	07/05/2024	\$10,703.50	<input type="checkbox"/> Secured debt
		07/12/2024	\$6,597.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HUMPHREY TECHNICAL SERVICES</b>			<b>\$17,301.00</b>	
3.1244	HUNTING CREEK RETAIL LLC 1303 HIGHTOWER TRAIL STE 201 ATLANTA, GA 30350-2919 US	07/01/2024	\$24,989.65	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,989.65	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL HUNTING CREEK RETAIL LLC</b>			<b>\$49,979.30</b>	
3.1245	HURSAN HURSAN TEKSTIL DENIZLI, TR	07/09/2024	\$17,955.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HURSAN</b>			<b>\$17,955.00</b>	
3.1246	HYBRID APPAREL PO BOX 912150 DENVER, CO 80291-2150 US	06/21/2024	\$2,337.60	<input type="checkbox"/> Secured debt
		07/12/2024	\$177,310.80	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HYBRID APPAREL</b>			<b>\$179,648.40</b>	
3.1247	HYPERCEL CORPORATION 28385 CONSTELLATION RD VALENCIA, CA 91355 US	06/28/2024	\$1,836.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$16,781.28	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL HYPERCEL CORPORATION</b>			<b>\$18,617.28</b>	
3.1248	I HEALTH INC 55 SEBETHE DR CROMWELL, CT 06416-1054 US	07/19/2024	\$2,404.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL I HEALTH INC</b>			<b>\$2,404.80</b>	
3.1249	I SCHOLAR INC 250 HEARTLAND BLVD EDGEWOOD, NY 11717-8379 US	07/12/2024	\$10,500.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL I SCHOLAR INC</b>			<b>\$10,500.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1250 I WORLD LLC PO BOX 88926 CHICAGO, IL 60695-1926 US	06/21/2024	\$1,644.00	<input type="checkbox"/> Secured debt
	07/05/2024	\$30,176.64	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$17,322.92	<input checked="" type="checkbox"/> Suppliers or vendors
	08/02/2024	\$26,741.28	<input type="checkbox"/> Services
	08/16/2024	\$23,396.88	<input type="checkbox"/> Other _____
	08/30/2024	\$11,848.56	
<b>TOTAL I WORLD LLC</b>		<b>\$111,130.28</b>	
3.1251 IANTHA CORPORATION PO BOX 746 SHORT HILLS, NJ 07078-0746 US	07/01/2024	\$31,278.02	<input type="checkbox"/> Secured debt
	08/01/2024	\$31,278.02	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL IANTHA CORPORATION</b>		<b>\$62,556.04</b>	<input checked="" type="checkbox"/> Other Rent _____
3.1252 IDAHOAN FOODS LLC PO BOX 52280 IDAHO FALLS, ID 83405-2280 US	06/13/2024	\$5,800.32	<input type="checkbox"/> Secured debt
	07/05/2024	\$5,800.32	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL IDAHOAN FOODS LLC</b>		<b>\$11,600.64</b>	<input type="checkbox"/> Other _____
3.1253 IDEA NUOVA INC 302 FIFTH AVE NEW YORK, NY 10001-3604 US	06/14/2024	\$22,831.90	<input type="checkbox"/> Secured debt
	06/21/2024	\$45,964.48	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$20,761.65	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$38,479.20	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL IDEA NUOVA INC</b>		<b>\$128,037.23</b>	
3.1254 IDEAVILLAGE CORP WAYNE PLAZA 11 155 ROUTE 46 FL 4TH WAYNE, NJ 07470-6831 US	06/14/2024	\$1,200.00	<input type="checkbox"/> Secured debt
	07/05/2024	\$2,400.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL IDEAVILLAGE CORP WAYNE PLAZA 11</b>		<b>\$3,600.00</b>	<input type="checkbox"/> Other _____
3.1255 IDENTITI RESOURCES LTD 425 N MARTINGALE RD FL 18 SCHAUMBURG, IL 60173-2406 US	06/14/2024	\$7,510.63	<input type="checkbox"/> Secured debt
	06/21/2024	\$6,965.61	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$4,400.72	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$14,518.17	<input checked="" type="checkbox"/> Services
	07/12/2024	\$8,301.08	<input type="checkbox"/> Other _____
<b>TOTAL IDENTITI RESOURCES LTD</b>		<b>\$41,696.21</b>	
3.1256 IFS, INC PO BOX 724 WESTMINSTER, MD 21157 US	06/21/2024	\$280.50	<input type="checkbox"/> Secured debt
	07/12/2024	\$2,075.00	<input type="checkbox"/> Unsecured loan repayments
	07/26/2024	\$2,075.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL IFS, INC</b>	<b>\$4,430.50</b>		
3.1257	IG DESIGN GROUP AMERICAS INC	08/04/2024	\$11,601.32	<input type="checkbox"/>	Secured debt
	265 INDUSTRIAL BLVD	08/04/2024	\$5,364.00	<input type="checkbox"/>	Unsecured loan repayments
	MIDWAY, GA 31320-5200			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	08/30/2024	\$15,567.72	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL IG DESIGN GROUP AMERICAS INC</b>	<b>\$32,533.04</b>		
3.1258	IJK LTD	07/30/2024	\$13,450.20	<input type="checkbox"/>	Secured debt
	UNIT A 7TH FL SUMMIT BLDG			<input type="checkbox"/>	Unsecured loan repayments
	KOWLOON,			<input checked="" type="checkbox"/>	Suppliers or vendors
	HK			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL IJK LTD</b>	<b>\$13,450.20</b>		
3.1259	IKO IMPORTS LLC	06/21/2024	\$10,075.00	<input type="checkbox"/>	Secured debt
	313 5TH AVE	07/05/2024	\$4,162.00	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10016			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL IKO IMPORTS LLC</b>	<b>\$14,237.00</b>		
3.1260	ILF-CHERRY HILL LLC	07/01/2024	\$38,069.69	<input type="checkbox"/>	Secured debt
	400 ANDREWS STREET STE 500			<input type="checkbox"/>	Unsecured loan repayments
	ROCHESTER, NY 14604-1461			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL ILF-CHERRY HILL LLC</b>	<b>\$38,069.69</b>		
3.1261	ILLINOIS DEPARTMENT OF REVENUE	07/12/2024	\$158.61	<input type="checkbox"/>	Secured debt
	PO BOX 19035	07/19/2024	\$65.20	<input type="checkbox"/>	Unsecured loan repayments
	SPRINGFIELD, IL 62794-9035			<input type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$47.41	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Garnishment
		<b>TOTAL ILLINOIS DEPARTMENT OF REVENUE</b>	<b>\$271.22</b>		
3.1262	IMAGE SOLUTIONS	07/05/2024	\$361.22	<input type="checkbox"/>	Secured debt
	4669 CROSSROADS INDUSTRIAL			<input type="checkbox"/>	Unsecured loan repayments
	BRIDGETON, MO 63044			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL IMAGE SOLUTIONS</b>	<b>\$361.22</b>		
3.1263	IMAGININGS 3 INC	06/28/2024	\$6,123.60	<input type="checkbox"/>	Secured debt
	6401 W GROSS POINT RD	07/12/2024	\$10,612.80	<input type="checkbox"/>	Unsecured loan repayments
	NILES, IL 60714-4507			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL IMAGININGS 3 INC</b>	<b>\$16,736.40</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1264	IMPACT ANALYTICS INC. 780 ELKRIDGE LANDING ROAD LINTHICUM, MD 21090 US	08/23/2024	\$301,537.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IMPACT ANALYTICS INC.</b>			<b>\$301,537.50</b>	
3.1265	IMPERIAL DADE 3550 MILLIKENCOURT COLUMBUS, OH 43228 US	07/12/2024 08/27/2024	\$795.93 \$2,734.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IMPERIAL DADE</b>			<b>\$3,530.75</b>	
3.1266	IMPERIAL IMPROVEMENTS LLC PO BOX 5122 WHITE PLAINS, NY 10602-5122 US	07/01/2024	\$32,073.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL IMPERIAL IMPROVEMENTS LLC</b>			<b>\$32,073.13</b>	
3.1267	IMPERIAL SQUARE LLC P O BOX 1488 LARGO, FL 33779-1488 US	07/01/2024 08/19/2024	\$13,407.16 \$13,407.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL IMPERIAL SQUARE LLC</b>			<b>\$26,814.32</b>	
3.1268	IN HOME INDUSTRIAL CO LTD NO 51 N FRIENDSHIP RD TIANJIN, CN	06/11/2024 07/02/2024 07/30/2024	\$32,464.68 \$831.36 \$11,176.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL IN HOME INDUSTRIAL CO LTD</b>			<b>\$44,472.50</b>	
3.1269	IN THE LAKE SUPERIOR COURT 15 W 4TH AVE RM 3 GARY, IN 46402-1259 US	07/12/2024	\$16.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL IN THE LAKE SUPERIOR COURT</b>			<b>\$16.21</b>	
3.1270	INDECOR INC 34 W 33RD ST 2ND FL NEW YORK, NY 10001-3304 US	06/21/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/30/2024	\$856.00 \$187,838.20 \$28,250.80 \$36,324.20 \$1,362.00 \$522,316.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL INDECOR INC</b>			<b>\$776,947.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1271	INDEPENDENT FURNITURE SUPPLY	07/05/2024	\$84,048.00	<input type="checkbox"/> Secured debt
	P.O. BOX 2186			<input type="checkbox"/> Unsecured loan repayments
	TUPELO, MS 38803	07/12/2024	\$40,497.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INDEPENDENT FURNITURE SUPPLY			\$124,545.00	
3.1272	INDIAN CRAFTS	06/28/2024	\$27,528.00	<input type="checkbox"/> Secured debt
	PLOT 10 RD 11 MIA BASNI PHASE II			<input type="checkbox"/> Unsecured loan repayments
	JODHPUR,	07/12/2024	\$11,880.00	<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INDIAN CRAFTS			\$39,408.00	
3.1273	INDIANA DEPT OF WORKFORCE DEVELOPME	06/14/2024	\$166.56	<input type="checkbox"/> Secured debt
	10 N SENATE AVE	06/21/2024	\$132.24	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46204-2277			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$133.67	<input type="checkbox"/> Services
		07/05/2024	\$134.79	<input checked="" type="checkbox"/> Other Garnishment
		07/12/2024	\$156.96	
		07/19/2024	\$142.56	
		07/26/2024	\$143.07	
		08/02/2024	\$153.79	
		08/08/2024	\$145.10	
		08/15/2024	\$142.91	
		08/21/2024	\$140.40	
		08/29/2024	\$141.74	
	09/04/2024	\$141.85		
TOTAL INDIANA DEPT OF WORKFORCE DEVELOPME			\$1,875.64	
3.1274	INDIANA WEST PLAZA LP	07/01/2024	\$12,726.63	<input type="checkbox"/> Secured debt
	4041 LIBERTY AVE STE 201			<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15224-1470	08/01/2024	\$12,726.63	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL INDIANA WEST PLAZA LP			\$25,453.26	
3.1275	INDO COUNT INDUSTRIES LIMITED	06/14/2024	\$14,417.56	<input type="checkbox"/> Secured debt
	301 ARCADIA 3RD FL NARIMAN POINT	07/19/2024	\$5,888.32	<input type="checkbox"/> Unsecured loan repayments
	MUMBAI MAHARASHTRA, 400021			<input checked="" type="checkbox"/> Suppliers or vendors
	IN	08/02/2024	\$1,822.80	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INDO COUNT INDUSTRIES LIMITED			\$45,841.24	
3.1276	INERTIA INTERNATIONAL	07/23/2024	\$1,664.40	<input type="checkbox"/> Secured debt
	A-30			<input type="checkbox"/> Unsecured loan repayments
	NOIDA,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL INERTIA INTERNATIONAL</b>		<b>\$1,664.40</b>	
3.1277 INFOARMOR INC	06/14/2024	\$2,761.57	<input type="checkbox"/> Secured debt
DEPT 3189 PO BOX 123189	07/12/2024	\$2,764.35	<input type="checkbox"/> Unsecured loan repayments
DALLAS, TX 75312-3189			<input type="checkbox"/> Suppliers or vendors
US	08/15/2024	\$3,678.19	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INFOARMOR INC</b>		<b>\$9,204.11</b>	
3.1278 INMOCEAN GROUP LLC	06/14/2024	\$14,221.90	<input type="checkbox"/> Secured debt
PO BOX 712674	06/28/2024	\$7,015.80	<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19171-2674			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INMOCEAN GROUP LLC</b>		<b>\$21,237.70</b>	
3.1279 INNOVENT	08/26/2024	\$6,077.52	<input type="checkbox"/> Secured debt
309 ASH ST			<input type="checkbox"/> Unsecured loan repayments
COCHRAN, GA 31014			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INNOVENT</b>		<b>\$6,077.52</b>	
3.1280 INS & OUTS POTTERY DBA URBAN TRENDS	07/19/2024	\$10,287.50	<input type="checkbox"/> Secured debt
2652 E 45TH ST			<input type="checkbox"/> Unsecured loan repayments
VERNON, CA 90058			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INS &amp; OUTS POTTERY DBA URBAN TRENDS</b>		<b>\$10,287.50</b>	
3.1281 INSPIRED HOME DECOR LLC	07/12/2024	\$30,605.06	<input type="checkbox"/> Secured debt
16 EAST 34TH STREET			<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10016			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INSPIRED HOME DECOR LLC</b>		<b>\$30,605.06</b>	
3.1282 INSTACART	06/14/2024	\$27,993.36	<input type="checkbox"/> Secured debt
PO BOX 103272	07/12/2024	\$22,686.47	<input type="checkbox"/> Unsecured loan repayments
PASADENA, CA 91189			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INSTACART</b>		<b>\$50,679.83</b>	
3.1283 INTOCO INTERNATIONAL (HK) CO LIMITED	08/04/2024	\$12,529.92	<input type="checkbox"/> Secured debt
16TH FLOOR,TOWER 2,THE GATEWAY,HARB	08/27/2024	\$45,230.88	<input type="checkbox"/> Unsecured loan repayments
HONG KONG,			<input checked="" type="checkbox"/> Suppliers or vendors
CN			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL INTOCO INTERNATIONAL (HK) CO LIMITED</b>		<b>\$57,760.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1284	INTELLIGRATED SYSTEMS LLC	06/14/2024	\$7,640.45	<input type="checkbox"/> Secured debt
	16996 COLLECTIONS CENTER DR	06/21/2024	\$7,513.05	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0169	06/28/2024	\$137.17	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$2,485.06	<input checked="" type="checkbox"/> Services
		07/12/2024	\$11,568.27	<input type="checkbox"/> Other _____
TOTAL INTELLIGRATED SYSTEMS LLC			<u>\$29,344.00</u>	
3.1285	INTERDESIGN INC	06/14/2024	\$30,702.82	<input type="checkbox"/> Secured debt
	PO BOX 39606.....	06/21/2024	\$613.79	<input type="checkbox"/> Unsecured loan repayments
	SOLON, OH 44139-4380			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERDESIGN INC			<u>\$31,316.61</u>	
3.1286	INTERFACE SECURITY SYSTEMS LLC	06/21/2024	\$726.33	<input type="checkbox"/> Secured debt
	8339 SOLUTIONS CENTER	06/28/2024	\$4,517.61	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-8003			<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$1,178.41	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERFACE SECURITY SYSTEMS LLC			<u>\$6,422.35</u>	
3.1287	INTERMODAL AIR INC	06/28/2024	\$2,700.00	<input type="checkbox"/> Secured debt
	308 SONWIL DRIVE			<input type="checkbox"/> Unsecured loan repayments
	BUFFALO, NY 14225			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERMODAL AIR INC			<u>\$2,700.00</u>	
3.1288	INTERNAL REVENUE SERVICE	06/14/2024	\$11.63	<input type="checkbox"/> Secured debt
	PO BOX 219236	06/21/2024	\$25.85	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64121-9236	07/05/2024	\$26.79	<input type="checkbox"/> Suppliers or vendors
	US	08/02/2024	\$124.93	<input checked="" type="checkbox"/> Services
		08/08/2024	\$62.02	<input type="checkbox"/> Other Garnishment
		08/15/2024	\$85.14	
		08/21/2024	\$78.81	
		08/29/2024	\$133.97	
		09/04/2024	\$153.64	
	TOTAL INTERNAL REVENUE SERVICE			<u>\$702.78</u>
3.1289	INTERNATIONAL PURCHASE SYSTEM	06/21/2024	\$39,297.20	<input type="checkbox"/> Secured debt
	534 FURNACE DOCK RD			<input type="checkbox"/> Unsecured loan repayments
	CORTLANDT MANOR, NY 10567-6219			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERNATIONAL PURCHASE SYSTEM			<u>\$39,297.20</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1290	INTERNATIONAL WHOLESALE INC	06/21/2024	\$21,305.52	<input type="checkbox"/> Secured debt
	4000 ALLEN RD	07/05/2024	\$10,368.00	<input type="checkbox"/> Unsecured loan repayments
	ALLEN PARK, MI 48101-2756			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$36,886.92	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERNATIONAL WHOLESALE INC			\$68,560.44	
3.1291	INTERSELL VENTURES LLC	07/26/2024	\$1,392.00	<input type="checkbox"/> Secured debt
	1 HARMON MEADOW BLVD.			<input type="checkbox"/> Unsecured loan repayments
	SECAUCUS, NJ 7094			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTERSELL VENTURES LLC			\$1,392.00	
3.1292	INTEX DEVELOPMENT COMPANY LIMITED	06/11/2024	\$8,753.34	<input type="checkbox"/> Secured debt
	9F EVERBRIGHT CENTRE 108 GLOUCESTER			<input type="checkbox"/> Unsecured loan repayments
	WANCHAI,			<input checked="" type="checkbox"/> Suppliers or vendors
	HK			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTEX DEVELOPMENT COMPANY LIMITED			\$8,753.34	
3.1293	INVESTMENT RETRIEVERS INC	06/21/2024	\$39.34	<input type="checkbox"/> Secured debt
	PO BOX 4733	06/28/2024	\$39.34	<input type="checkbox"/> Unsecured loan repayments
	EL DORADO HILLS, CA 95762-4733	07/05/2024	\$41.37	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$18.79	<input type="checkbox"/> Services
		07/19/2024	\$40.14	<input checked="" type="checkbox"/> Other Garnishment
		07/26/2024	\$29.47	
		08/02/2024	\$32.22	
		08/08/2024	\$39.65	
		08/21/2024	\$37.81	
		08/29/2024	\$38.02	
		09/04/2024	\$38.63	
	TOTAL INVESTMENT RETRIEVERS INC			\$394.78
3.1294	IOVATE HEALTH SCIENCES USA INC	07/05/2024	\$14,315.76	<input type="checkbox"/> Secured debt
	39988 TREASURY CENTER	07/19/2024	\$18,328.50	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60694-9900			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL IOVATE HEALTH SCIENCES USA INC			\$32,644.26	
3.1295	IPANEMA NOMI III LLC	06/14/2024	\$43,448.71	<input type="checkbox"/> Secured debt
	5150 N MIAMI AVE	07/01/2024	\$19,793.19	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33127-2122			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$19,793.19	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL IPANEMA NOMI III LLC			\$83,035.09	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1296	IRELAND BILOXI LTD 85 WESTON RD UNIT 101 WESTON, FL 33326-1158 US	07/01/2024	\$18,067.50	<input type="checkbox"/> Secured debt
		08/19/2024	\$18,067.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL IRELAND BILOXI LTD</b>			<b>\$36,135.00</b>	
3.1297	IRELAND LAWRENCE LTD 85 WESTON RD UNIT 101 WESTON, FL 33326-1158 US	07/01/2024	\$21,041.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,041.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL IRELAND LAWRENCE LTD</b>			<b>\$42,083.34</b>	
3.1298	IRIS USA INC 13423 W CACTUS RD SURPRISE, AZ 85379-9231 US	07/12/2024	\$20,667.84	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL IRIS USA INC</b>			<b>\$20,667.84</b>	
3.1299	IRON MOUNTAIN PO BOX 27128 NEW YORK, NY 10087-7128 US	06/28/2024	\$355.98	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL IRON MOUNTAIN</b>			<b>\$355.98</b>	
3.1300	IRWIN BOB BASSEL 1133-4300 BOUL DE MAISONNEUVE O WESTMOUNT, QC H3Z 1K8 CA	07/01/2024	\$9,809.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$9,809.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL IRWIN BOB BASSEL</b>			<b>\$19,619.40</b>	
3.1301	ISHAAN ROCKWOOD LLC 5675 JIMMY CARTER BLVD STE 500 NORCROSS, GA 30071-2938 US	07/01/2024	\$11,013.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,013.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ISHAAN ROCKWOOD LLC</b>			<b>\$22,026.66</b>	
3.1302	ISHAAN TOWNE SQUARE LLC 5675 JIMMY CARTER BLVD STE 500 NORCROSS, GA 30071-2938 US	07/01/2024	\$18,449.40	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,449.40	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL ISHAAN TOWNE SQUARE LLC</b>			<b>\$36,898.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1303	ISLAND SNACKS INC 7650 STAGE RD BUENA PARK, CA 90621-1226 US	07/12/2024	\$5,610.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ISLAND SNACKS INC</b>			<b>\$5,610.00</b>	
3.1304	ISO SERVICES INC PO BOX 27508 NEW YORK, NY 10087-7508 US	06/28/2024	\$28.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ISO SERVICES INC</b>			<b>\$28.17</b>	
3.1305	ISRAM PRADO LLC 506 SOUTH DIXIE HIGHWAY HALLANDALE, FL 33009-6332 US	07/01/2024	\$24,514.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ISRAM PRADO LLC</b>			<b>\$24,514.58</b>	
3.1306	ISRAM VILLAGE MARKETPLACE LLC 506 S DIXIE HWY HALLANDALE, FL 33009-6332 US	07/01/2024 08/01/2024 08/05/2024	\$15,350.22 \$15,350.22 \$8,044.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ISRAM VILLAGE MARKETPLACE LLC</b>			<b>\$38,745.05</b>	
3.1307	J P JENSEN COLLECTIONS LLC 507 BATHURST RD CATONSVILLE, MD 21228-4010 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$54.70 \$76.77 \$60.48 \$53.51 \$55.34 \$68.11 \$77.83 \$36.45 \$72.28 \$69.04 \$65.89 \$80.29 \$65.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL J P JENSEN COLLECTIONS LLC</b>			<b>\$836.01</b>	
3.1308	J&V BRANDS INC 3042 AVENUE U BROOKLYN, NY 11229 US	07/12/2024	\$6,657.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL J&V BRANDS INC			\$6,657.12	
3.1309 J.M. DISTRIBUTING INC 8222 118TH AVE STE 665 LARGO, FL 33773-5057 US	06/14/2024	\$5,696.20	<input type="checkbox"/> Secured debt	
	06/21/2024	\$5,357.04	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$5,339.25	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$4,378.99	<input type="checkbox"/> Services	
	07/12/2024	\$4,409.24	<input type="checkbox"/> Other	
	07/19/2024	\$3,628.25		
	08/15/2024	\$21,532.72		
	08/23/2024	\$5,321.01		
	08/30/2024	\$10,226.43		
TOTAL J.M. DISTRIBUTING INC			\$65,889.13	
3.1310 JA INVESTMENT PROPERTIES LLC 14845 SW MURRY SCHOLLS DR STE 110 BEAVERTON, OR 97007-9237 US	07/01/2024	\$25,666.40	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL JA INVESTMENT PROPERTIES LLC			\$25,666.40	
3.1311 JA-RU INC 12901 FLAGLER CENTER BLVD JACKSONVILLE, FL 32258 US	06/21/2024	\$3,402.00	<input type="checkbox"/> Secured debt	
	07/12/2024	\$22,989.36	<input type="checkbox"/> Unsecured loan repayments	
	07/19/2024	\$12,584.04	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
TOTAL JA-RU INC			\$38,975.40	
3.1312 JACKSONVILLE MZL LLC 254 W 31ST ST 4TH FLOOR NEW YORK, NY 10001-2813 US	07/01/2024	\$18,400.36	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other Rent	
TOTAL JACKSONVILLE MZL LLC			\$18,400.36	
3.1313 JACKSONVILLE SHERIFFS OFFICE PO BOX 141925 IRVING, TX 75014 US	06/21/2024	\$1,100.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL JACKSONVILLE SHERIFFS OFFICE			\$1,100.00	
3.1314 JACMAX INDUSTRIES 473 WORTMAN AVENUE BROOKLYN, NY 11208-5425 US	06/28/2024	\$29,121.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL JACMAX INDUSTRIES			\$29,121.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1315	JACOB E BORNHEIMER 800 SMITH ROAD CLYDE, NY 14433-9421 US	07/12/2024	\$387.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JACOB E BORNHEIMER</b>			<b>\$387.50</b>	
3.1316	JADA FOODS LLC 3126 JOHN P CURCI DR BAY 1 HALLANDALE BEACH, FL 33009-3827 US	06/14/2024 07/12/2024	\$5,241.60 \$5,241.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JADA FOODS LLC</b>			<b>\$10,483.20</b>	
3.1317	JAJOLO LIMITED PARTNERSHIP 4065N LECANTO HIGHWAY SUITE 500 BEVERLY HILLS, FL 34465 US	06/21/2024 07/01/2024 08/01/2024	\$850.00 \$20,943.33 \$20,943.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL JAJOLO LIMITED PARTNERSHIP</b>			<b>\$42,736.66</b>	
3.1318	JAKKS PACIFIC INC PO BOX 1450 NW5572 MINNEAPOLIS, MN 55485-1450 US	06/21/2024 07/05/2024	\$22,031.55 \$6,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JAKKS PACIFIC INC</b>			<b>\$28,111.55</b>	
3.1319	JAMES A CRAIG 4031 ASPEN GROVE DR STE 300 FRANKLIN, TN 37067-2950 US	07/01/2024 08/01/2024	\$14,122.03 \$14,122.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL JAMES A CRAIG</b>			<b>\$28,244.06</b>	
3.1320	JAMES C KOEHLER 655 FOX RUN RD STE B FINDLAY, OH 45840-8401 US	07/01/2024 08/01/2024	\$15,677.08 \$15,677.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL JAMES C KOEHLER</b>			<b>\$31,354.16</b>	
3.1321	JARA GROUP LP 166 W CHESTNUT ST WASHINGTON, PA 15301-4423 US	07/01/2024 08/01/2024	\$11,093.74 \$11,093.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL JARA GROUP LP</b>			<b>\$22,187.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1322	JASCO	06/14/2024	\$1,693.44	<input type="checkbox"/> Secured debt
	PO BOX 268985	06/28/2024	\$250.00	<input type="checkbox"/> Unsecured loan repayments
	OKLAHOMA CITY, OK 73126-8985	07/19/2024	\$49,180.92	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/27/2024	\$31,644.40	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JASCO			<b>\$82,768.76</b>	
3.1323	JASMINE TRADING INC	06/28/2024	\$6,241.00	<input type="checkbox"/> Secured debt
	10550 W SAM HOUSTON PKWY S			<input type="checkbox"/> Unsecured loan repayments
	HOUSTON, TX 77099			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JASMINE TRADING INC			<b>\$6,241.00</b>	
3.1324	JASPER SOUTHGATE INDUSTRIES	07/01/2024	\$8,580.00	<input type="checkbox"/> Secured debt
	385 S US HWY 231	08/01/2024	\$9,240.00	<input type="checkbox"/> Unsecured loan repayments
	JASPER, IN 47546-3299	08/08/2024	\$2,291.37	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL JASPER SOUTHGATE INDUSTRIES			<b>\$20,111.37</b>	
3.1325	JAVA HOLDINGS INC	07/11/2024	\$3,282.00	<input type="checkbox"/> Secured debt
	16060 VENTURE BLVD STE 110-215			<input type="checkbox"/> Unsecured loan repayments
	ENCINO, CA 91436-4411			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JAVA HOLDINGS INC			<b>\$3,282.00</b>	
3.1326	JAY FRANCO & SONS	06/28/2024	\$42,772.50	<input type="checkbox"/> Secured debt
	115 KENNEDY DRIVE			<input type="checkbox"/> Unsecured loan repayments
	SAYRVILLE, NJ 08872-1497			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JAY FRANCO & SONS			<b>\$42,772.50</b>	
3.1327	JBL TRADING / CREST MILLS	06/14/2024	\$24,936.60	<input type="checkbox"/> Secured debt
	3 W 35TH ST 5TH FL	06/21/2024	\$13,364.70	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-3073	07/12/2024	\$16,969.50	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$12,033.12	<input type="checkbox"/> Services
		08/21/2024	\$46,433.70	<input type="checkbox"/> Other _____
TOTAL JBL TRADING / CREST MILLS			<b>\$113,737.62</b>	
3.1328	JBM IMPORTS INC	06/21/2024	\$14,212.80	<input type="checkbox"/> Secured debt
	125 WASHINGTON ST STE 4			<input type="checkbox"/> Unsecured loan repayments
	FOXBORO, MA 02035-1380			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JBM IMPORTS INC			<b>\$14,212.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1329	JC WAREHOUSE LLC	06/28/2024	\$31,327.83	<input type="checkbox"/> Secured debt
	PO BOX 1108	07/01/2024	\$10,522.30	<input type="checkbox"/> Unsecured loan repayments
	MADISON, IN 47250-1108			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$10,522.30	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL JC WAREHOUSE LLC</b>			<b>\$52,372.43</b>	
3.1330	JCW INVESTMENTS INC	07/12/2024	\$284,929.15	<input type="checkbox"/> Secured debt
	11415 183RD PL STE E	07/16/2024	\$19,995.00	<input type="checkbox"/> Unsecured loan repayments
	ORLAND PARK, IL 60467-5011			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/22/2024	\$123,433.38	<input type="checkbox"/> Services
		07/25/2024	\$93,043.03	<input type="checkbox"/> Other
		07/30/2024	\$48,229.64	
<b>TOTAL JCW INVESTMENTS INC</b>			<b>\$569,630.20</b>	
3.1331	JDA ENTERPRISES	06/14/2024	\$10,009.80	<input type="checkbox"/> Secured debt
	131 JACOBS LN	08/27/2024	\$12,022.24	<input type="checkbox"/> Unsecured loan repayments
	NORWELL, MA 02061-1134			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL JDA ENTERPRISES</b>			<b>\$22,032.04</b>	
3.1332	JEFFERSON CAPITAL SYSTEMS LLC	06/14/2024	\$42.84	<input type="checkbox"/> Secured debt
	PO BOX 17210	06/28/2024	\$7.88	<input type="checkbox"/> Unsecured loan repayments
	GOLDEN, CO 80402-6020			<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$70.04	<input type="checkbox"/> Services
		07/12/2024	\$78.77	<input checked="" type="checkbox"/> Other Garnishment
		07/26/2024	\$51.19	
		08/21/2024	\$51.70	
		08/29/2024	\$34.37	
		09/04/2024	\$42.12	
<b>TOTAL JEFFERSON CAPITAL SYSTEMS LLC</b>			<b>\$378.91</b>	
3.1333	JEFFNAN USA INC	07/01/2024	\$23,927.50	<input type="checkbox"/> Secured debt
	PO BOX 1234	08/01/2024	\$23,927.50	<input type="checkbox"/> Unsecured loan repayments
	SHERMAN, TX 75091-1234			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL JEFFNAN USA INC</b>			<b>\$47,855.00</b>	
3.1334	JELLY BELLY CANDY CO	07/19/2024	\$17,449.20	<input type="checkbox"/> Secured debt
	PO BOX 742799	08/26/2024	\$17,920.80	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL JELLY BELLY CANDY CO</b>			<b>\$35,370.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1335	JETBRAINS AMERICAS INC 989 HILLSDALE BLVD STE 200 FOSTER CITY, CA 94404-2113 US	06/14/2024	\$8,972.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JETBRAINS AMERICAS INC			\$8,972.76	
3.1336	JETRICH CANADA LIMITED 3270 ORLANDO DRIVE MISSISSAUGA, ON L4V 1C6 CA	06/11/2024	\$20,774.00	<input type="checkbox"/> Secured debt
		06/18/2024	\$19,893.00	<input type="checkbox"/> Unsecured loan repayments
		07/09/2024	\$16,677.50	<input checked="" type="checkbox"/> Suppliers or vendors
		07/16/2024	\$7,411.50	<input type="checkbox"/> Services
		08/15/2024	\$60,977.20	<input type="checkbox"/> Other _____
		08/27/2024	\$77,906.50	
TOTAL JETRICH CANADA LIMITED			\$203,639.70	
3.1337	JFL DISTRIBUTION LLC 971 TOWNSHIP ROAD 154 ASHLAND, OH 44805-9412 US	07/12/2024	\$4,502.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JFL DISTRIBUTION LLC			\$4,502.40	
3.1338	JFL ENTERPRISES INC 4900 TRAIN AVE CLEVELAND, OH 44102-4519 US	06/14/2024	\$840.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$546.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JFL ENTERPRISES INC			\$1,386.00	
3.1339	JFP-AG/ROSWELL, LLC 12301 GARWOOD DEAN TRUCKEE, CA 96161-5136 US	07/01/2024	\$19,560.41	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,560.41	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL JFP-AG/ROSWELL, LLC			\$39,120.82	
3.1340	JIANGSU ZHONGHENG PET ART NO.1388,CENTURY AVENUE YANGCHENG CITY, CN	06/21/2024	\$44,538.96	<input type="checkbox"/> Secured debt
		07/12/2024	\$22,215.12	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$4,792.92	<input checked="" type="checkbox"/> Suppliers or vendors
		08/16/2024	\$21,366.72	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JIANGSU ZHONGHENG PET ART			\$92,913.72	
3.1341	JIFFY FOIL CORPORATION 135 E HINTZ RD WHEELING, IL 60090-6035 US	06/28/2024	\$4,203.84	<input type="checkbox"/> Secured debt
		07/19/2024	\$7,727.84	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL JIFFY FOIL CORPORATION</b>			<b>\$11,931.68</b>	
3.1342	JIM HAWK TRUCK TRAILER INC	06/28/2024	\$381.41	<input type="checkbox"/> Secured debt
	3119 SOUTH 9TH ST	08/30/2024	\$762.82	<input type="checkbox"/> Unsecured loan repayments
	COUNCIL BLUFFS, IA 51501			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JIM HAWK TRUCK TRAILER INC</b>			<b>\$1,144.23</b>	
3.1343	JLJ HOME FURNISHINGS LLC	07/12/2024	\$27,420.75	<input type="checkbox"/> Secured debt
	5840 LANCASTER HIGHWAY			<input type="checkbox"/> Unsecured loan repayments
	FT LAWN, SC 29714			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JLJ HOME FURNISHINGS LLC</b>			<b>\$27,420.75</b>	
3.1344	JME & CO NYC LLC	07/11/2024	\$29,392.80	<input type="checkbox"/> Secured debt
	420 5TH AVE			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018-2673			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JME &amp; CO NYC LLC</b>			<b>\$29,392.80</b>	
3.1345	JMS INDUSTRIES INC	06/21/2024	\$4,398.60	<input type="checkbox"/> Secured debt
	HUANBAO INDUSTRIAL ZONE	08/30/2024	\$6,670.80	<input type="checkbox"/> Unsecured loan repayments
	JIMO QINGDAO,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JMS INDUSTRIES INC</b>			<b>\$11,069.40</b>	
3.1346	JOATMON LLC	07/01/2024	\$36,551.68	<input type="checkbox"/> Secured debt
	21877 ALLISON RD			<input type="checkbox"/> Unsecured loan repayments
	NOTI, OR 97461			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL JOATMON LLC</b>			<b>\$36,551.68</b>	
3.1347	JOBAR INTERNATIONAL INC	06/14/2024	\$3,721.29	<input type="checkbox"/> Secured debt
	21022 FIGUEROA ST	06/28/2024	\$1,080.00	<input type="checkbox"/> Unsecured loan repayments
	CARSON, CA 90745-1937			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JOBAR INTERNATIONAL INC</b>			<b>\$4,801.29</b>	
3.1348	JODHPURI INC	07/12/2024	\$382.50	<input type="checkbox"/> Secured debt
	260A WALSH DR	07/19/2024	\$1,695.00	<input type="checkbox"/> Unsecured loan repayments
	PARSIPPANY, NJ 07054-5704			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL JODHPURI INC</b>			<b>\$2,077.50</b>	

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3.1349	JOE AMATO EAST END CENTRE LP	07/01/2024	\$13,333.33	<input type="checkbox"/> Secured debt
	PO BOX 615			<input type="checkbox"/> Unsecured loan repayments
	WILKES BARRE, PA 18703-0615	08/01/2024	\$13,333.33	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL JOE AMATO EAST END CENTRE LP			\$26,666.66	
3.1350	JOEY	06/28/2024	\$146.00	<input type="checkbox"/> Secured debt
	8190 A BEECHMONT ACE #302			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45255-6117			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL JOEY			\$146.00	
3.1351	JOHN C MCALEER III	06/14/2024	\$78.46	<input type="checkbox"/> Secured debt
	PO BOX 1779	06/21/2024	\$78.46	<input type="checkbox"/> Unsecured loan repayments
	MEMPHIS, TN 38101-1779	06/28/2024	\$78.46	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$78.46	<input type="checkbox"/> Services
		07/12/2024	\$78.46	<input checked="" type="checkbox"/> Other Garnishment
		07/19/2024	\$78.46	
		07/26/2024	\$78.46	
		08/02/2024	\$78.46	
		08/08/2024	\$78.46	
		08/15/2024	\$78.46	
		08/21/2024	\$78.46	
		08/29/2024	\$78.46	
		09/04/2024	\$78.46	
	TOTAL JOHN C MCALEER III			\$1,019.98
3.1352	JOHN GIBSON ENTERPRISES	06/28/2024	\$756.52	<input type="checkbox"/> Secured debt
	136 W GRAND AVE STE 240	07/03/2024	\$6,720.00	<input type="checkbox"/> Unsecured loan repayments
	BELOIT, WI 53511			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL JOHN GIBSON ENTERPRISES			\$7,476.52	
3.1353	JOHNANN LLC	07/01/2024	\$14,263.64	<input type="checkbox"/> Secured debt
	2015 MAGAZINE ST	08/26/2024	\$14,263.64	<input type="checkbox"/> Unsecured loan repayments
	NEW ORLEANS, LA 70130-5017			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL JOHNANN LLC			\$28,527.28	
3.1354	JOHNSON & JOHNSON CONSUMER INC	06/19/2024	\$134,549.98	<input type="checkbox"/> Secured debt
	5618 COLLECTION CENTER DR	07/05/2024	\$147,410.32	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0056			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/17/2024	\$76,141.74	<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL JOHNSON &amp; JOHNSON CONSUMER INC</b>			<b>\$358,102.04</b>	
3.1355	JOHNSON ACQUISITION CORP 747 SHERIDAN BLVD UNIT 7D LAKEWOOD, CO 80214-2554 US	07/01/2024	\$14,899.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL JOHNSON ACQUISITION CORP</b>			<b>\$14,899.00</b>	
3.1356	JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371994 PITTSBURGH, PA 15250-7994 US	07/05/2024	\$4,596.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JOHNSON CONTROLS SECURITY SOLUTIONS</b>			<b>\$4,596.02</b>	
3.1357	JONES SODA COMPANY PO BOX 679586 DALLAS, TX 75267-9586 US	06/21/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JONES SODA COMPANY</b>			<b>\$100.00</b>	
3.1358	JONNET NATIONAL PROPERTIES CORP 4075 WILLIAM PENN HGWY MONROEVILLE, PA 15146-2504 US	07/01/2024	\$37,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL JONNET NATIONAL PROPERTIES CORP</b>			<b>\$37,500.00</b>	
3.1359	JORDAN & RIDDLE LLC 4200 MORGANTOWN RD STE 150 FAYETTEVILLE, NC 28314-0060 US	07/01/2024 08/01/2024	\$15,947.92 \$15,947.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL JORDAN &amp; RIDDLE LLC</b>			<b>\$31,895.84</b>	
3.1360	JORDAN MFG CO INC 1200 S 6TH ST MONTICELLO, IN 47960-8200 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$105.00 \$75,834.80 \$178,284.20 \$32,345.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL JORDAN MFG CO INC</b>			<b>\$286,569.76</b>	
3.1361	JOSEPH D HAMMERSCHMIDT CO 25068 CENTER RIDGE RD WESTLAKE, OH 44145-4113 US	07/01/2024 08/01/2024	\$13,650.16 \$13,650.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL JOSEPH D HAMMERSCHMIDT CO</b>			<b>\$27,300.32</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1362	JOSEPH FETTERER 21185 KNOLLWOOD AVE PORT CHARLOTTE, FL 33952 US	09/04/2024	\$3,220.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSEPH FETTERER			\$3,220.50	
3.1363	JOSEPH JOSEPH INC 41 MADISON AVENUE NEW YORK, NY 10010 US	07/05/2024	\$5,203.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JOSEPH JOSEPH INC			\$5,203.80	
3.1364	JOURNE BRANDS, INC. 1080 MOUNT VERNON AVE RIVERSIDE, CA 92507-1841 US	06/28/2024	\$32,783.30	<input type="checkbox"/> Secured debt
		07/05/2024	\$21,647.10	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$11,839.02	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$11,374.20	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOURNE BRANDS, INC.			\$77,643.62	
3.1365	JPMCC 2016-JP4 KINGHTS ROAD LLC 2340 COLLINS AVE STE 700 MIAMI BEACH, FL 33139-1637 US	06/21/2024	\$2,883.47	<input type="checkbox"/> Secured debt
		07/01/2024	\$27,988.24	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$23,186.24	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL JPMCC 2016-JP4 KINGHTS ROAD LLC			\$54,057.95	
3.1366	JRC TOYS 5589 ROYALMOUNT MONT-ROYAL, QC H4P 1J3 CA	07/02/2024	\$18,323.50	<input type="checkbox"/> Secured debt
		07/09/2024	\$7,824.28	<input type="checkbox"/> Unsecured loan repayments
		08/27/2024	\$2,304.00	<input checked="" type="checkbox"/> Suppliers or vendors
		09/04/2024	\$14,735.68	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JRC TOYS			\$43,187.46	
3.1367	JS ROYAL HOME 13451 SOUTH POINT BLVD CHARLOTTE, NC 28273 US	06/21/2024	\$31,676.00	<input type="checkbox"/> Secured debt
		07/19/2024	\$30,342.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JS ROYAL HOME			\$62,018.00	
3.1368	JSL FOODS INC 1478 N INDIANA ST LOS ANGELES, CA 90063 US	07/05/2024	\$10,329.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JSL FOODS INC			\$10,329.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1369	JSO HOME, LLC 1805 LOWER ROAD LINDEN, NJ 7036 US	06/14/2024	\$10,214.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JSO HOME, LLC</b>			<b>\$10,214.40</b>	
3.1370	JUDI VAN 22007 SHARE STREET SAINT CLAIR SHORES, MI 48082 US	07/05/2024	\$72.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JUDI VAN</b>			<b>\$72.24</b>	
3.1371	JUST INVENTORY SOLUTIONS PO BOX 283 GUILDERLAND CENTER, NY 12085-0283 US	06/14/2024	\$777.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$13,428.00	
<b>TOTAL JUST INVENTORY SOLUTIONS</b>			<b>\$14,205.60</b>	
3.1372	JUST MOVE IT NOW LLC 1237 TALLOW RD APOPKA, FL 32703 US	06/14/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JUST MOVE IT NOW LLC</b>			<b>\$125.00</b>	
3.1373	JUST ONE LLC. 1410 BROADWAY NEW YORK, NY 10018 US	07/05/2024	\$528.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL JUST ONE LLC.</b>			<b>\$528.00</b>	
3.1374	JUSTWATER, LLC PO BOX 248 RIVERSIDE, CT 06878-0248 US	07/01/2024	\$21,736.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		07/05/2024	\$18,765.76	
		08/01/2024	\$21,736.27	
		08/08/2024	\$23,251.85	
<b>TOTAL JUSTWATER, LLC</b>			<b>\$85,490.15</b>	
3.1375	K M BIGGS INC 3550 ELIZABETHTOWN RD LUMBERTON, NC 28358-3350 US	07/01/2024	\$25,196.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$25,196.60	
<b>TOTAL K M BIGGS INC</b>			<b>\$50,393.20</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1376	K&Y INTIMATE/SWIM LLC	07/19/2024	\$14,908.80	<input type="checkbox"/> Secured debt
	PO BOX 88926			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60695			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL K&Y INTIMATE/SWIM LLC			<b>\$14,908.80</b>	
3.1377	K-VA-T FOOD STORES INC	07/01/2024	\$16,933.00	<input type="checkbox"/> Secured debt
	PO BOX 1158	08/01/2024	\$16,933.00	<input type="checkbox"/> Unsecured loan repayments
	ABINGTON, VA 24212-1158			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL K-VA-T FOOD STORES INC			<b>\$33,866.00</b>	
3.1378	K7 DESIGN GROUP LLC	07/12/2024	\$2,160.00	<input type="checkbox"/> Secured debt
	1090 KING GEORGES POST RD	07/19/2024	\$4,320.00	<input type="checkbox"/> Unsecured loan repayments
	EDISON, NJ 08837-3701			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL K7 DESIGN GROUP LLC			<b>\$6,480.00</b>	
3.1379	KA AT FAIRLESS HILLS LP	06/21/2024	\$51,453.56	<input type="checkbox"/> Secured debt
	25 A HANOVER RD SUITE 350	07/01/2024	\$21,766.67	<input type="checkbox"/> Unsecured loan repayments
	FLORHAM PARK, NJ 07932-1407			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$21,766.67	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL KA AT FAIRLESS HILLS LP			<b>\$94,986.90</b>	
3.1380	KAB ENTERPRISE CO LTD	08/21/2024	\$11,514.66	<input type="checkbox"/> Secured debt
	21F-1 NO 33 MING SHENG RD			<input type="checkbox"/> Unsecured loan repayments
	HSIEN,			<input checked="" type="checkbox"/> Suppliers or vendors
	TW			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KAB ENTERPRISE CO LTD			<b>\$11,514.66</b>	
3.1381	KACI PROPERTY MANAGEMENT INC	07/01/2024	\$18,461.81	<input type="checkbox"/> Secured debt
	4700 N MAPLEWOOD DR	08/01/2024	\$18,461.81	<input type="checkbox"/> Unsecured loan repayments
	BOISE, ID 83703-3710			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL KACI PROPERTY MANAGEMENT INC			<b>\$36,923.62</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1382	KAHN DEES DONOVAN & KAHN LLP PO BOX 3646 EVANSVILLE, IN 47735-3646 US	06/14/2024	\$178.39	<input type="checkbox"/> Secured debt
		06/21/2024	\$215.64	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$148.85	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$164.23	<input type="checkbox"/> Services
		07/09/2024	\$17.47	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/12/2024	\$183.52	
		07/19/2024	\$138.48	
		07/26/2024	\$157.22	
		08/02/2024	\$166.58	
		08/08/2024	\$154.71	
		08/15/2024	\$215.50	
		08/21/2024	\$212.10	
		08/29/2024	\$206.86	
		09/04/2024	\$158.81	
TOTAL KAHN DEES DONOVAN & KAHN LLP			\$2,318.36	
3.1383	KAISER HOSPITALITY MAINTENANCE 5800 W FAIRFIELD DR PENSACOLA, FL 32506 US	06/14/2024	\$150.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL KAISER HOSPITALITY MAINTENANCE			\$150.00	
3.1384	KALBAUGH PFUND & MESSERSMITH PC 901 MOOREFIELD PK DR STE 200 RICHMOND, VA 23236-3660 US	06/14/2024	\$392.24	<input type="checkbox"/> Secured debt
		06/21/2024	\$2,292.00	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$180.00	<input type="checkbox"/> Suppliers or vendors
		07/12/2024	\$100.00	<input checked="" type="checkbox"/> Services
		08/27/2024	\$274.00	<input type="checkbox"/> Other
TOTAL KALBAUGH PFUND & MESSERSMITH PC			\$3,238.24	
3.1385	KAMIN REALTY CO PO BOX 10234 PITTSBURGH, PA 15232-0234 US	07/01/2024	\$11,875.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,875.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL KAMIN REALTY CO			\$23,750.00	
3.1386	KANAWHA COUNTY MAGISTRATE COURT 111 COURT STREET CHARLESTON, WV 25301-2165 US	06/14/2024	\$12.74	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL KANAWHA COUNTY MAGISTRATE COURT			\$12.74	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1387 KANSAS PAYMENT CENTER PO BOX 758599 TOPEKA, KS 66675-8599 US	06/14/2024	\$299.28	<input type="checkbox"/> Secured debt
	06/21/2024	\$258.46	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$298.16	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$268.09	<input type="checkbox"/> Services
	07/12/2024	\$395.34	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$300.63	
	07/26/2024	\$298.99	
	08/02/2024	\$276.04	
	08/08/2024	\$299.47	
	08/15/2024	\$301.65	
	08/21/2024	\$254.54	
	08/29/2024	\$254.54	
	09/04/2024	\$223.59	
<b>TOTAL KANSAS PAYMENT CENTER</b>		<b>\$3,728.78</b>	
3.1388 KAO USA INC 2535 SPRING GROVE AVE CINCINNATI, OH 45214-1729 US	07/05/2024	\$16,206.12	<input type="checkbox"/> Secured debt
	07/12/2024	\$9,566.04	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL KAO USA INC</b>		<b>\$25,772.16</b>	<input type="checkbox"/> Services
3.1389 KAPOOR INDUSTRIES LIMITED 29A 2/1 DESU RD MEHRAULI NEW DEHLI, IN	06/14/2024	\$11,525.58	<input type="checkbox"/> Other
	06/21/2024	\$102,195.84	<input type="checkbox"/> Secured debt
	07/12/2024	\$9,096.00	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$15,839.22	<input checked="" type="checkbox"/> Suppliers or vendors
	08/30/2024	\$88,807.44	<input type="checkbox"/> Services
	09/07/2024	\$21,848.58	<input type="checkbox"/> Other
<b>TOTAL KAPOOR INDUSTRIES LIMITED</b>		<b>\$249,312.66</b>	
3.1390 KAREN KAUFMANN 901 S 36TH ST APT 300 QUINCY, IL 62301 US	08/14/2024	\$144.12	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL KAREN KAUFMANN</b>		<b>\$144.12</b>	<input checked="" type="checkbox"/> Services
3.1391 KAREWAY PRODUCT INC 2550 S DOMINGUEZ HILLS DR COMPTON, CA 90220-6401 US	07/05/2024	\$53,886.72	<input type="checkbox"/> Other
	07/26/2024	\$76,569.06	<input type="checkbox"/> Secured debt
	08/02/2024	\$285.60	<input type="checkbox"/> Unsecured loan repayments
	08/23/2024	\$5,673.60	<input checked="" type="checkbox"/> Suppliers or vendors
	09/06/2024	\$48,150.84	<input type="checkbox"/> Services
<b>TOTAL KAREWAY PRODUCT INC</b>		<b>\$184,565.82</b>	<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1392	KARS NUTS PO BOX 72586 CLEVELAND, OH 44192-0002 US	07/03/2024	\$13,906.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KARS NUTS</b>			<b>\$13,906.08</b>	
3.1393	KARYL SCHLOEGEL 2217 GENERAL PERSHING VIOLET, LA 70092 US	08/29/2024	\$56.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KARYL SCHLOEGEL</b>			<b>\$56.37</b>	
3.1394	KASS SHULER PO BOX 800 TAMPA, FL 33601-0800 US	08/29/2024	\$1,354.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL KASS SHULER</b>			<b>\$1,354.88</b>	
3.1395	KATHERINE FARRIS NOT AVAILABLE	08/29/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KATHERINE FARRIS</b>			<b>\$125.00</b>	
3.1396	KATHY MYERS 347 SHEEPLO LOOP PETAL, MS 39465 US	08/14/2024	\$337.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KATHY MYERS</b>			<b>\$337.97</b>	
3.1397	KCMO CITY TREASURER 635 WOODLAND AVE STE 2103 KANSAS CITY, MO 64106-1518 US	06/14/2024	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL KCMO CITY TREASURER</b>			<b>\$450.00</b>	
3.1398	KEECO, LLC/22155 PO BOX 809207 CHICAGO, IL 60680 US	06/14/2024	\$36,579.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$243,661.17	
		07/26/2024	\$273,375.58	
		08/30/2024	\$59,224.82	
		09/07/2024	\$3,297.28	
<b>TOTAL KEECO, LLC/22155</b>			<b>\$616,137.94</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1399	KEENS STORAGE TRAILERS	06/28/2024	\$190.31	<input type="checkbox"/> Secured debt
	PO BOX 2334	07/12/2024	\$374.48	<input type="checkbox"/> Unsecured loan repayments
	HARRISONBURG, VA 22801			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KEENS STORAGE TRAILERS			\$564.79	
3.1400	KEITH D WEINER & ASSOCIATES CO LPA	06/14/2024	\$167.89	<input type="checkbox"/> Secured debt
	1100 SUPERIOR AVE EAST SUITE 1100	06/21/2024	\$168.96	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44114-2520	06/28/2024	\$160.91	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$155.05	<input type="checkbox"/> Services
		07/12/2024	\$187.68	<input checked="" type="checkbox"/> Other Garnishment
		07/19/2024	\$172.70	
		07/26/2024	\$165.05	
		08/02/2024	\$170.22	
		08/08/2024	\$154.00	
		08/15/2024	\$153.88	
		08/21/2024	\$167.19	
		08/29/2024	\$173.78	
		09/04/2024	\$156.06	
TOTAL KEITH D WEINER & ASSOCIATES CO LPA			\$2,153.37	
3.1401	KELLOGG SALES CO	06/21/2024	\$50,608.88	<input type="checkbox"/> Secured debt
	22658 NETWORK PL	07/05/2024	\$45,735.35	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1226	07/19/2024	\$57,834.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/04/2024	\$28,273.80	<input type="checkbox"/> Services
		08/21/2024	\$29,894.49	<input type="checkbox"/> Other _____
		09/04/2024	\$24,141.96	
TOTAL KELLOGG SALES CO			\$236,488.48	
3.1402	KELLOGGS	06/28/2024	\$74,861.11	<input type="checkbox"/> Secured debt
	1 KELLOGGS SQUARE	07/19/2024	\$31,407.00	<input type="checkbox"/> Unsecured loan repayments
	BATTLE CREEK, MI 49017-3534	08/21/2024	\$24,721.57	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$31,408.74	<input type="checkbox"/> Services
		09/04/2024	\$8,480.30	<input type="checkbox"/> Other _____
TOTAL KELLOGGS			\$170,878.72	
3.1403	KENDALL ELECTRIC INC	06/14/2024	\$421.17	<input type="checkbox"/> Secured debt
	PO BOX 671121	06/21/2024	\$131.46	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48267-1121	07/12/2024	\$1,122.30	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KENDALL ELECTRIC INC			\$1,674.93	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1404 KENNEDY MALL LTD PO BOX 932400 CLEVELAND, OH 44193-0012 US	08/15/2024	\$18,744.82	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KENNEDY MALL LTD</b>		<b>\$18,744.82</b>	
3.1405 KENNEY MANUFACTURING PO BOX 84 5858 BOSTON, MA 02284-5500 US	06/14/2024	\$230,657.77	<input type="checkbox"/> Secured debt
	06/21/2024	\$112,972.13	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$56,866.21	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$172,294.39	<input type="checkbox"/> Services
	07/12/2024	\$242,951.09	<input type="checkbox"/> Other
	08/09/2024	\$503,051.71	
	08/15/2024	\$163,805.06	
	08/23/2024	\$505,399.24	
<b>TOTAL KENNEY MANUFACTURING</b>		<b>\$1,987,997.60</b>	
3.1406 KENNON JENKINS COURT OFFICER PO BOX 781 MOUNT HOLLY, NJ 08060-0781 US	06/14/2024	\$67.37	<input type="checkbox"/> Secured debt
	06/21/2024	\$14.88	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$65.35	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$71.71	<input type="checkbox"/> Services
	07/12/2024	\$87.42	<input checked="" type="checkbox"/> Other Garnishment
	07/19/2024	\$74.16	
	07/26/2024	\$71.25	
	08/02/2024	\$71.99	
	08/08/2024	\$66.41	
	08/15/2024	\$64.80	
	08/21/2024	\$61.50	
	08/29/2024	\$61.83	
<b>TOTAL KENNON JENKINS COURT OFFICER</b>		<b>\$778.67</b>	
3.1407 KENT TRAILER RENTAL PO BOX 198 FLUKER, LA 70436-0198 US	06/20/2024	\$300.50	<input type="checkbox"/> Secured debt
	08/30/2024	\$877.75	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL KENT TRAILER RENTAL</b>		<b>\$1,178.25</b>	<input checked="" type="checkbox"/> Services
3.1408 KENTEX CORPORATION 750 TWIN RIVERS DR COLUMBUS, OH 43215-1127 US	06/14/2024	\$22,029.80	<input type="checkbox"/> Other
	06/21/2024	\$23,108.28	<input type="checkbox"/> Secured debt
	07/12/2024	\$29,045.20	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$42,668.40	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$64,002.60	<input type="checkbox"/> Services
	08/15/2024	\$73,556.20	<input type="checkbox"/> Other



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL KENTEX CORPORATION</b>			<b>\$254,410.48</b>	
3.1409 KETER CANADA INC	07/12/2024	\$18,038.56	<input type="checkbox"/> Secured debt	
205 MARKET DR	07/26/2024	\$3,815.00	<input type="checkbox"/> Unsecured loan repayments	
MILTON, ON L9T 4Z7			<input checked="" type="checkbox"/> Suppliers or vendors	
CA			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL KETER CANADA INC</b>			<b>\$21,853.56</b>	
3.1410 KETER ENVIRONMENTAL SERVICES LLC	06/28/2024	\$75,341.30	<input type="checkbox"/> Secured debt	
PO BOX 41768	07/26/2024	\$78,389.85	<input type="checkbox"/> Unsecured loan repayments	
BOSTON, MA 02241-7468	09/04/2024	\$73,671.73	<input type="checkbox"/> Suppliers or vendors	
US			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL KETER ENVIRONMENTAL SERVICES LLC</b>			<b>\$227,402.88</b>	
3.1411 KEURIG GREEN MOUNTAIN INC	06/14/2024	\$25,887.40	<input type="checkbox"/> Secured debt	
5020 W 73RD ST	06/28/2024	\$28,080.00	<input type="checkbox"/> Unsecured loan repayments	
BEDFORD PARK, IL 60499-2131	07/05/2024	\$76,851.60	<input checked="" type="checkbox"/> Suppliers or vendors	
US	08/26/2024	\$70,305.84	<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL KEURIG GREEN MOUNTAIN INC</b>			<b>\$201,124.84</b>	
3.1412 KEY BRANDS DISTRIBUTORS INC	06/27/2024	\$11,175.60	<input type="checkbox"/> Secured debt	
16035 E ARROW HIGHWAY	07/18/2024	\$5,502.00	<input type="checkbox"/> Unsecured loan repayments	
IRWINDALE, CA 91706-2049			<input checked="" type="checkbox"/> Suppliers or vendors	
US			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL KEY BRANDS DISTRIBUTORS INC</b>			<b>\$16,677.60</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1413 KEYSTONE COLLECTIONS GROUP PO BOX 502 IRWIN, PA 15642-0502 US	06/14/2024	\$57.45	<input type="checkbox"/> Secured debt
	06/14/2024	\$166.83	<input type="checkbox"/> Unsecured loan repayments
	06/21/2024	\$53.00	<input type="checkbox"/> Suppliers or vendors
	06/21/2024	\$169.42	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	06/28/2024	\$60.25	
	06/28/2024	\$176.16	
	07/05/2024	\$40.33	
	07/05/2024	\$171.20	
	07/12/2024	\$140.20	
	07/12/2024	\$204.31	
	07/19/2024	\$132.34	
	07/19/2024	\$182.90	
	07/26/2024	\$207.24	
	07/26/2024	\$189.54	
	07/31/2024	\$209.75	
	08/02/2024	\$155.37	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/02/2024	\$161.49	
	08/08/2024	\$85.35	
	08/08/2024	\$155.68	
	08/15/2024	\$30.39	
	08/15/2024	\$91.63	
	08/21/2024	\$172.39	
	08/21/2024	\$72.90	
	08/29/2024	\$153.72	
	08/29/2024	\$162.40	
	09/04/2024	\$60.03	
	09/04/2024	\$66.19	
<b>TOTAL KEYSTONE COLLECTIONS GROUP</b>		<b>\$3,528.46</b>	
3.1414 KHAN PROPERTIES INC 4841 FOLSE DRIVE METAIRIE, LA 70006-1116 US	07/01/2024	\$15,212.22	<input type="checkbox"/> Secured debt
	08/01/2024	\$15,212.22	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KHAN PROPERTIES INC</b>		<b>\$30,424.44</b>	
3.1415 KHANH QUANG TRAN PO BOX 97 IRMO, SC 29063-0097 US	07/01/2024	\$12,529.17	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KHANH QUANG TRAN</b>		<b>\$12,529.17</b>	
3.1416 KIK INTERNATIONAL DEPT CH 14106 PALATINE, IL 60055-1406 US	06/21/2024	\$5,685.48	<input type="checkbox"/> Secured debt
	06/28/2024	\$23,473.98	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$4,411.68	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$4,411.68	<input type="checkbox"/> Services
	07/26/2024	\$13,235.04	<input type="checkbox"/> Other
<b>TOTAL KIK INTERNATIONAL</b>		<b>\$51,217.86</b>	
3.1417 KILGORE REALTY COMPANY INC 304 OAKHILL RD JASPER, AL 35504-7465 US	07/01/2024	\$11,484.38	<input type="checkbox"/> Secured debt
	08/01/2024	\$11,484.38	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL KILGORE REALTY COMPANY INC</b>		<b>\$22,968.76</b>	
3.1418 KIMBERLY CLARK 4230 HARTFIELD CT WESTLAKE VILLAGE, CA 91361 US	08/09/2024	\$37,615.29	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL KIMBERLY CLARK</b>	<b>\$37,615.29</b>		
3.1419	KIMCO CORAL SPRINGS 623 LLC	07/01/2024	\$21,938.13	<input type="checkbox"/>	Secured debt
	PO BOX 30344	08/01/2024	\$21,938.13	<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33630-3344			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL KIMCO CORAL SPRINGS 623 LLC</b>	<b>\$43,876.26</b>		
3.1420	KIN PROPERTIES INC	07/01/2024	\$14,324.64	<input type="checkbox"/>	Secured debt
	185 NW SPANISH RIVER BLVD STE 100	08/01/2024	\$14,324.64	<input type="checkbox"/>	Unsecured loan repayments
	BOCA RATON, FL 33431-4230			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL KIN PROPERTIES INC</b>	<b>\$28,649.28</b>		
3.1421	KIND LLC	06/28/2024	\$63,375.84	<input type="checkbox"/>	Secured debt
	PO BOX 705 MIDTOWN STATION	07/12/2024	\$30,532.44	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10018-0012			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL KIND LLC</b>	<b>\$93,908.28</b>		
3.1422	KING SPRINGS JOINT VENTUR	07/01/2024	\$15,258.60	<input type="checkbox"/>	Secured debt
	201 ALLEN RD NE STE 300	08/01/2024	\$15,258.60	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30328			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL KING SPRINGS JOINT VENTUR</b>	<b>\$30,517.20</b>		
3.1423	KIR TAMPA 003 LLC	07/01/2024	\$45,811.72	<input type="checkbox"/>	Secured debt
	PO BOX 30344			<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33630-3344			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL KIR TAMPA 003 LLC</b>	<b>\$45,811.72</b>		
3.1424	KITE REALTY GROUP LP	06/14/2024	\$183.25	<input type="checkbox"/>	Secured debt
	15105 COLLECTION CENTER DRIVE	06/28/2024	\$127,126.46	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60693-0001	07/01/2024	\$21,409.65	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$178.67	<input checked="" type="checkbox"/>	Services
		08/01/2024	\$21,409.65	<input checked="" type="checkbox"/>	Other Rent
		08/08/2024	\$167.91		
		<b>TOTAL KITE REALTY GROUP LP</b>	<b>\$170,475.59</b>		
3.1425	KITTRICH CORPORATION	07/05/2024	\$14,209.40	<input type="checkbox"/>	Secured debt
	DEPT 3883	07/26/2024	\$13,133.16	<input type="checkbox"/>	Unsecured loan repayments
	CAROL STREAM, IL 60132			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL KITTRICH CORPORATION</b>			<b>\$27,342.56</b>		
3.1426	KM OF CHESAPEAKE VIRGINIA LP	07/01/2024	\$18,157.42	<input type="checkbox"/>	Secured debt
	91-31 QUEENS BLVD STE 512	08/01/2024	\$18,157.42	<input type="checkbox"/>	Unsecured loan repayments
	ELMHURST, NY 11373-5542			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL KM OF CHESAPEAKE VIRGINIA LP</b>			<b>\$36,314.84</b>		
3.1427	KMS INC	06/14/2024	\$83,350.00	<input type="checkbox"/>	Secured debt
	811 E WATERMAN ST	07/19/2024	\$5,904.00	<input type="checkbox"/>	Unsecured loan repayments
	WICHITA, KS 67202-4700	08/04/2024	\$10,569.20	<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL KMS INC</b>			<b>\$99,823.20</b>		
3.1428	KNOX CO GENERAL SESSIONS	06/14/2024	\$147.82	<input type="checkbox"/>	Secured debt
	PO BOX 379	06/21/2024	\$148.14	<input type="checkbox"/>	Unsecured loan repayments
	KNOXVILLE, TN 37901-0379	06/28/2024	\$147.87	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$145.83	<input checked="" type="checkbox"/>	Other Garnishment
		07/12/2024	\$174.97		
		07/19/2024	\$148.40		
		07/26/2024	\$145.90		
		08/02/2024	\$172.86		
		08/08/2024	\$135.31		
		08/15/2024	\$144.96		
		08/21/2024	\$147.20		
		08/29/2024	\$147.72		
		09/04/2024	\$142.49		
<b>TOTAL KNOX CO GENERAL SESSIONS</b>			<b>\$1,949.47</b>		
3.1429	KOHINOOR CARPETS	07/23/2024	\$18,191.25	<input type="checkbox"/>	Secured debt
	PO BOX 132103			<input type="checkbox"/>	Unsecured loan repayments
	PANIPAT HARYANA,			<input checked="" type="checkbox"/>	Suppliers or vendors
	IN			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL KOHINOOR CARPETS</b>			<b>\$18,191.25</b>		
3.1430	KOHN LAW FIRM SC	08/29/2024	\$150.01	<input type="checkbox"/>	Secured debt
	735 N WATER ST STE 1300	09/04/2024	\$150.48	<input type="checkbox"/>	Unsecured loan repayments
	MILWAUKEE, WI 53202-4106			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Garnishment
<b>TOTAL KOHN LAW FIRM SC</b>			<b>\$300.49</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1431 KOHRMAN JACKSON & KRANTZ LLP 1375 E 9TH ST 29TH FL CLEVELAND, OH 44114-1793 US	06/28/2024	\$3,679.00	<input type="checkbox"/> Secured debt
	07/26/2024	\$1,062.50	<input type="checkbox"/> Unsecured loan repayments
	08/07/2024	\$5,274.50	<input checked="" type="checkbox"/> Suppliers or vendors
	08/29/2024	\$2,470.50	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KOHRMAN JACKSON &amp; KRANTZ LLP</b>		<b>\$12,486.50</b>	
3.1432 KOKADA 360 EXECUTIVE CT STE 101 HILLSBOROUGH, NC 27278 US	06/28/2024	\$4,032.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KOKADA</b>		<b>\$4,032.00</b>	
3.1433 KOLE IMPORTS 24600 MAIN ST. CARSON, CA 90745 US	06/14/2024	\$6,220.80	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,349.84	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KOLE IMPORTS</b>		<b>\$8,570.64</b>	
3.1434 KOMODO INTERNATIONAL 18405 S SANTA FE AVE COMPTON, CA 90221-5611 US	06/21/2024	\$18,600.60	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KOMODO INTERNATIONAL</b>		<b>\$18,600.60</b>	
3.1435 KORHANI 7500 KEELE STREET CONCORD, ON L4K 1Z9 CA	07/12/2024	\$9,108.00	<input type="checkbox"/> Secured debt
	08/27/2024	\$9,906.10	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KORHANI</b>		<b>\$19,014.10</b>	
3.1436 KRAFT FOODS GLOBAL INC 22541 NETWORK PL CHICAGO, IL 60673-1225 US	06/14/2024	\$9,908.77	<input type="checkbox"/> Secured debt
	07/05/2024	\$9,908.77	<input type="checkbox"/> Unsecured loan repayments
	08/21/2024	\$38,355.79	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KRAFT FOODS GLOBAL INC</b>		<b>\$58,173.33</b>	
3.1437 KRAFT-P2P FILE 54125 LOS ANGELES, CA 90074-4125 US	06/28/2024	\$25,942.95	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL KRAFT-P2P</b>		<b>\$25,942.95</b>	

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3.1438	KRAMER & FRANK	07/26/2024	\$524.52	<input type="checkbox"/> Secured debt
	11960 WESTLINE INDUSTRIAL DR STE 18	08/08/2024	\$524.60	<input type="checkbox"/> Unsecured loan repayments
	ST LOUIS, MO 63146-3212			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL KRAMER &amp; FRANK</b>			<b>\$1,049.12</b>	
3.1439	KROGER CENTER MOREHEAD LLC	06/14/2024	\$4,395.57	<input type="checkbox"/> Secured debt
	300 GALLERIA PARKWAY 12TH FLOOR	07/01/2024	\$19,639.73	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30339-3153			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$19,639.73	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL KROGER CENTER MOREHEAD LLC</b>			<b>\$43,675.03</b>	
3.1440	KROGER MID-ATLANTIC KMA	07/01/2024	\$19,239.37	<input type="checkbox"/> Secured debt
	PO BOX 830182	08/01/2024	\$19,239.37	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19182-0182			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL KROGER MID-ATLANTIC KMA</b>			<b>\$38,478.74</b>	
3.1441	KTR GROUP INC	06/28/2024	\$19,530.40	<input type="checkbox"/> Secured debt
	PO BOX 254			<input type="checkbox"/> Unsecured loan repayments
	HO-HO-KUS, NJ 7423			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KTR GROUP INC</b>			<b>\$19,530.40</b>	
3.1442	KUKA(HK)TRADE CO LIMITED	06/11/2024	\$54,954.00	<input type="checkbox"/> Secured debt
	RM 06 13A/FS TOWER WORLD FINANCE	06/18/2024	\$234,275.00	<input type="checkbox"/> Unsecured loan repayments
	HARBOUR CITY HK,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN	06/25/2024	\$122,200.53	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KUKA(HK)TRADE CO LIMITED</b>			<b>\$411,429.53</b>	
3.1443	KUNAL HOUSEWARES PVT LTD	07/19/2024	\$2,419.00	<input type="checkbox"/> Secured debt
	GUT 51/61 MANOR PALGHAR ROAD NETALI	08/30/2024	\$2,802.50	<input type="checkbox"/> Unsecured loan repayments
	PALGHAR, 416122			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL KUNAL HOUSEWARES PVT LTD</b>			<b>\$5,221.50</b>	
3.1444	L & R REAL ESTATE LLC	07/01/2024	\$10,411.08	<input type="checkbox"/> Secured debt
	30 HILLSDALE RD	08/01/2024	\$10,411.08	<input type="checkbox"/> Unsecured loan repayments
	EDISON, NJ 08820-2534			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL L &amp; R REAL ESTATE LLC</b>			<b>\$20,822.16</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1445	L&K DISTRIBUTORS, INC. DBA BRAND N PO BOX 230183 BROOKLYN, NY 11223 US	06/14/2024	\$556.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL L&amp;K DISTRIBUTORS, INC. DBA BRAND N</b>			<b>\$556.50</b>	
3.1446	LA CROIX SPARKLING WATER GRP PO BOX 281335 ATLANTA, GA 30384-1001 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/04/2024 08/09/2024 08/16/2024 08/20/2024 08/26/2024 09/05/2024	\$11,047.50 \$26,568.00 \$6,160.00 \$13,230.00 \$11,777.25 \$213.62 \$7,422.60 \$34,440.00 \$66,420.00 \$150.00 \$35,038.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LA CROIX SPARKLING WATER GRP</b>			<b>\$212,466.97</b>	
3.1447	LAFAYETTE BAY PRODUCTS LLC 2500 SHADYWOOD RD STE 700 ORONO, MN 55331 US	06/14/2024	\$71,052.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAFAYETTE BAY PRODUCTS LLC</b>			<b>\$71,052.36</b>	
3.1448	LAFAYETTE PLACE OMV LLC 3607 S WEST SHORE BLVD TAMPA, FL 33629-8235 US	07/01/2024 08/01/2024	\$30,032.79 \$30,032.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LAFAYETTE PLACE OMV LLC</b>			<b>\$60,065.58</b>	
3.1449	LAFAYETTE STATION LLC PO BOX 644562 PITTSBURGH, PA 15264-8562 US	07/01/2024	\$16,908.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LAFAYETTE STATION LLC</b>			<b>\$16,908.49</b>	
3.1450	LAKANTO 715 TIMPANOGOS PKWY OREM, UT 84097-6214 US	07/12/2024	\$63,032.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAKANTO</b>			<b>\$63,032.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1451	LAKE FOREST BANK & TRUST	08/07/2024	\$51,622.37	<input checked="" type="checkbox"/> Secured debt
	450 SKOKIE BLVD SUIT 1000	08/13/2024	\$94,855.13	<input type="checkbox"/> Unsecured loan repayments
	NORTHBROOK, IL 60062-7917			<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$153,801.37	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LAKE FOREST BANK & TRUST			\$300,278.87	
3.1452	LAKE GENEVA CENTER LLC	07/01/2024	\$18,375.98	<input type="checkbox"/> Secured debt
	400 38TH ST STE 222	08/19/2024	\$18,555.31	<input type="checkbox"/> Unsecured loan repayments
	UNION CITY, NJ 07087-4875			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL LAKE GENEVA CENTER LLC			\$36,931.29	
3.1453	LAKESIDE FOOD SALES	06/14/2024	\$7,938.00	<input type="checkbox"/> Secured debt
	175 E HAWTHORN PARKWAY SUITE 300			<input type="checkbox"/> Unsecured loan repayments
	VERNON HILLS, IL 60061			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LAKESIDE FOOD SALES			\$7,938.00	
3.1454	LAKESIDE FOODS INC	07/12/2024	\$9,792.00	<input type="checkbox"/> Secured debt
	PO BOX 1327 2400 SOUTH 44TH STREET			<input type="checkbox"/> Unsecured loan repayments
	MANITOWOC, WI 54221-1327			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LAKESIDE FOODS INC			\$9,792.00	
3.1455	LANDEN LAUDERDALE	06/14/2024	\$498.41	<input type="checkbox"/> Secured debt
	1368 RUNWAY BAY DRIVE APT 2D	06/21/2024	\$498.41	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43204-3869	06/28/2024	\$498.41	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$498.41	<input checked="" type="checkbox"/> Services
		07/12/2024	\$498.41	<input type="checkbox"/> Other _____
		07/19/2024	\$498.41	
		07/26/2024	\$498.41	
		08/02/2024	\$95.71	
		08/09/2024	\$95.71	
		08/15/2024	\$95.71	
		08/21/2024	\$95.71	
		08/29/2024	\$95.71	
		09/04/2024	\$95.71	
TOTAL LANDEN LAUDERDALE			\$4,063.13	
3.1456	LANDMARK SQUARE LP	07/01/2024	\$27,523.25	<input type="checkbox"/> Secured debt
	1100 SHIRLEY STREET STE 200	08/01/2024	\$27,523.25	<input type="checkbox"/> Unsecured loan repayments
	COLUMBIA, SC 29205-1370			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL LANDMARK SQUARE LP</b>	<b>\$55,046.50</b>		
3.1457	LANE LAND COMPANY INC	07/01/2024	\$15,505.06	<input type="checkbox"/>	Secured debt
	PO BOX 242403	07/26/2024	\$8,056.28	<input type="checkbox"/>	Unsecured loan repayments
	LITTLE ROCK, AR 72223-0025			<input type="checkbox"/>	Suppliers or vendors
	US	08/01/2024	\$15,913.71	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LANE LAND COMPANY INC</b>	<b>\$39,475.05</b>		
3.1458	LAPIERRE MAPLE FARM	08/26/2024	\$37,296.00	<input type="checkbox"/>	Secured debt
	3613 SW 29TH AVE			<input type="checkbox"/>	Unsecured loan repayments
	CAPE CORAL, FL 33914-2809			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL LAPIERRE MAPLE FARM</b>	<b>\$37,296.00</b>		
3.1459	LAPORTE SUPERIOR COURT	06/21/2024	\$78.05	<input type="checkbox"/>	Secured debt
	813 LINCOLNWAY	06/28/2024	\$73.12	<input type="checkbox"/>	Unsecured loan repayments
	LAPORTE, IN 46350-3436	07/05/2024	\$38.99	<input type="checkbox"/>	Suppliers or vendors
	US	07/12/2024	\$78.07	<input checked="" type="checkbox"/>	Other Garnishment
		07/19/2024	\$39.76		
		07/26/2024	\$20.49		
		08/02/2024	\$20.74		
		08/08/2024	\$96.06		
		08/29/2024	\$86.88		
		09/04/2024	\$90.10		
		<b>TOTAL LAPORTE SUPERIOR COURT</b>	<b>\$622.26</b>		
3.1460	LARRYS RENTALS LLC	06/28/2024	\$107.00	<input type="checkbox"/>	Secured debt
	PO BOX 324	08/30/2024	\$107.00	<input type="checkbox"/>	Unsecured loan repayments
	CRAB ORCHARD, WV 25827-0324			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL LARRYS RENTALS LLC</b>	<b>\$214.00</b>		
3.1461	LARSON FAMILY REAL ESTATE LLLP	07/01/2024	\$17,033.34	<input type="checkbox"/>	Secured debt
	3505 HIGHPOINT DR N	08/01/2024	\$17,033.34	<input type="checkbox"/>	Unsecured loan repayments
	OAKDALE, MN 55128-7577			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LARSON FAMILY REAL ESTATE LLLP</b>	<b>\$34,066.68</b>		
3.1462	LASKO PRODUCTS LLC	07/19/2024	\$23,961.60	<input type="checkbox"/>	Secured debt
	PO BOX 60514			<input type="checkbox"/>	Unsecured loan repayments
	CHARLOTTE, NC 28260-0514			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL LASKO PRODUCTS LLC</b>			<b>\$23,961.60</b>	
3.1463	LATEASA HICKS PAULEY 1113 VILLAGE TRAIL CALERA, AL 35040-5298 US	07/05/2024	\$275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LATEASA HICKS PAULEY</b>			<b>\$275.00</b>	
3.1464	LATONIA COMMERCE LLC 121 E 4TH ST COVINGTON, KY 41011-1752 US	06/14/2024 07/01/2024 08/01/2024	\$133.08 \$12,575.00 \$12,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LATONIA COMMERCE LLC</b>			<b>\$25,283.08</b>	
3.1465	LAUREL PIONEER LLC 169 RAMAPO VALLEY RD UNIT ML7 OAKLAND, NJ 07436-2509 US	07/01/2024 08/01/2024	\$11,000.00 \$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LAUREL PIONEER LLC</b>			<b>\$22,000.00</b>	
3.1466	LAVI & EBRAHIMIAN LLP 8889 WET OLYMPIC BLVD STE 200 BEVERLY HILLS, CA 90211 US	06/21/2024	\$65,477.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAVI &amp; EBRAHIMIAN LLP</b>			<b>\$65,477.44</b>	
3.1467	LAW OFFICES OF BERMAN & BERMAN PA 3351 NW BOCA RATON BLVD BOCA RATON, FL 33431 US	06/28/2024	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAW OFFICES OF BERMAN &amp; BERMAN PA</b>			<b>\$35,000.00</b>	
3.1468	LAW OFFICES OF THOMAS E PYLES PA 12080 OLD LINE CENTER WALDORF, MD 20602 US	07/05/2024	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LAW OFFICES OF THOMAS E PYLES PA</b>			<b>\$20,000.00</b>	
3.1469	LAWRENCEVILLE COMMERCIAL 5801 CONGRESS AVE STE 219 BOCA RATON, FL 33487-3603 US	07/01/2024	\$16,238.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LAWRENCEVILLE COMMERCIAL</b>			<b>\$16,238.32</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1470	LCG SALES INC 5410 W ROOSEVELT RD STE 231 CHICAGO, IL 60644-1490 US	06/14/2024	\$30,310.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LCG SALES INC</b>			<b>\$30,310.90</b>	
3.1471	LCVB LLC 4685 MACARTHUR CT STE 375 NEWPORT BEACH, CA 92660-1854 US	07/01/2024 08/01/2024	\$19,438.72 \$20,108.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LCVB LLC</b>			<b>\$39,546.88</b>	
3.1472	LDH TRUCKING LLC 1195 NASH RD XENIA, OH 45385 US	07/05/2024	\$865.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LDH TRUCKING LLC</b>			<b>\$865.00</b>	
3.1473	LDH/OPH PO BOX 4489 BATON ROUGE, LA 70821-4489 US	07/12/2024	\$2,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL LDH/OPH</b>			<b>\$2,175.00</b>	
3.1474	LEACH PACHINGER LAW & MEDIATIONS PL 4112 53RD AVE EAST #20802 BRADENTON, FL 34204 US	09/04/2024	\$3,559.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LEACH PACHINGER LAW &amp; MEDIATIONS PL</b>			<b>\$3,559.00</b>	
3.1475	LEAK AND DOUGALS PC 17 NORTH 20TH ST. STE 200 BIRMINGHAM, AL 35203-4027 US	07/12/2024 07/19/2024 08/23/2024	\$3,077.70 \$1,887.50 \$11,430.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LEAK AND DOUGALS PC</b>			<b>\$16,396.05</b>	
3.1476	LEBANON MARKETPLACE CENTER LLC 2870 S INGRAM MILL RD STE A SPRINGFIELD, MO 65804-4127 US	07/01/2024 08/01/2024	\$18,085.22 \$18,085.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL LEBANON MARKETPLACE CENTER LLC</b>			<b>\$36,170.44</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.1477	LEE COUNTY SMALL CLAIMS 2311 GATEWAY DR OPELIKA, AL 36801-6877 US	06/14/2024	\$51.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	06/28/2024	\$18.44	
	07/12/2024	\$29.40	
<b>TOTAL LEE COUNTY SMALL CLAIMS</b>		<b>\$99.44</b>	
3.1478 LEE'S GROUP INTERNATIONAL CO 11F NO 237, SEC 2 TAIPE CITY, TW	07/02/2024	\$18,152.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LEE'S GROUP INTERNATIONAL CO</b>		<b>\$18,152.58</b>	
3.1479 LEES CROSSING SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024	\$24,813.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$24,813.26	
<b>TOTAL LEES CROSSING SDC LLC</b>		<b>\$49,626.52</b>	
3.1480 LEGACY LICENSING PARTNERS 1621 E. 27TH STREET LOS ANGELES, CA 90011 US	07/05/2024	\$12,249.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	07/26/2024	\$7,231.20	
<b>TOTAL LEGACY LICENSING PARTNERS</b>		<b>\$19,480.80</b>	
3.1481 LEGACY ROOFING SERVICES LLC 800 KILLIAN RD AKRON, OH 44319-6635 US	06/14/2024	\$19,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	06/28/2024	\$3,500.00	
<b>TOTAL LEGACY ROOFING SERVICES LLC</b>		<b>\$22,500.00</b>	
3.1482 LENOIR 2019 LLC 222 CLOISTER COURT CHAPEL HILL, NC 57414-2212 US	07/01/2024	\$23,516.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$23,516.65	
<b>TOTAL LENOIR 2019 LLC</b>		<b>\$47,033.30</b>	
3.1483 LEON KOROL CO INC 2050 E DEVON AVE ELK GROVE VILLAGE, IL 60007-6037 US	06/21/2024	\$1,222.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL LEON KOROL CO INC</b>		<b>\$1,222.80</b>	
3.1484 LEVERT-ST JOHN INC PO BOX 518 METAIRIE, LA 70004-0518 US	07/01/2024	\$15,643.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
	07/19/2024	\$1,347.40	
	08/01/2024	\$15,643.28	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL LEVERT-ST JOHN INC</b>			<b>\$32,633.96</b>	
3.1485	LEVIN PROPERTIES LP	07/01/2024	\$48,950.79	<input type="checkbox"/> Secured debt
	PO BOX 326	08/01/2024	\$48,950.79	<input type="checkbox"/> Unsecured loan repayments
	PLAINFIELD, NJ 07061-0326			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL LEVIN PROPERTIES LP</b>			<b>\$97,901.58</b>	
3.1486	LEVINSOHN TEXTILE	07/12/2024	\$10,021.34	<input type="checkbox"/> Secured debt
	230 FIFTH AVE STE 1510			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-7777			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LEVINSOHN TEXTILE</b>			<b>\$10,021.34</b>	
3.1487	LEWIS DELIVERY SERVICE	07/05/2024	\$75.00	<input type="checkbox"/> Secured debt
	6799 CURRY CIR			<input type="checkbox"/> Unsecured loan repayments
	MARGATE, FL 33068			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LEWIS DELIVERY SERVICE</b>			<b>\$75.00</b>	
3.1488	LEWIS RICE LLC	09/04/2024	\$747.65	<input type="checkbox"/> Secured debt
	600 WASHINGTON AVE STE 2500			<input type="checkbox"/> Unsecured loan repayments
	ST LOUIS, MO 63101-1311			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LEWIS RICE LLC</b>			<b>\$747.65</b>	
3.1489	LEWIS THOMASON KING KRIEG & WALDROP	07/12/2024	\$175.00	<input type="checkbox"/> Secured debt
	PO BOX 2425	07/30/2024	\$1,875.00	<input type="checkbox"/> Unsecured loan repayments
	KNOXVILLE, TN 37901-2425	08/23/2024	\$5,031.50	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LEWIS THOMASON KING KRIEG &amp; WALDROP</b>			<b>\$7,081.50</b>	
3.1490	LEWISCO HOLDINGS LLC	06/14/2024	\$6,600.00	<input type="checkbox"/> Secured debt
	208 W 30TH ST 504	06/21/2024	\$14,375.54	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001	06/28/2024	\$2,217.60	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$8,736.00	<input type="checkbox"/> Services
		07/12/2024	\$7,425.00	<input type="checkbox"/> Other
		07/19/2024	\$4,087.20	
		07/26/2024	\$1,894.73	
		09/04/2024	\$14,400.00	
<b>TOTAL LEWISCO HOLDINGS LLC</b>			<b>\$59,736.07</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1491	LEXINGTON (VILLAGE) UY LLC 8816 SIX FORKS RD STE 201 RALEIGH, NC 27615-2983 US	07/01/2024	\$20,603.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,603.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL LEXINGTON (VILLAGE) UY LLC</b>			<b>\$41,207.66</b>	
3.1492	LIBBEY GLASS INC PO BOX 93864 CHICAGO, IL 60673 US	06/20/2024	\$3,720.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LIBBEY GLASS INC</b>			<b>\$3,720.00</b>	
3.1493	LIBBY-BEECHMONT ASSOCIATES LTD PO BOX 62336-04 BALTIMORE, MD 21264-0001 US	08/15/2024	\$12,573.14	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL LIBBY-BEECHMONT ASSOCIATES LTD</b>			<b>\$12,573.14</b>	
3.1494	LIBERTY ORCHARDS COMPANY PO BOX C CASHMERE, WA 98815-0485 US	07/19/2024	\$9,936.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LIBERTY ORCHARDS COMPANY</b>			<b>\$9,936.00</b>	
3.1495	LIBMAN COMPANY 5167 EAGLE WAY CHICAGO, IL 60678-1051 US	06/14/2024	\$42,252.80	<input type="checkbox"/> Secured debt
		07/12/2024	\$42,246.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LIBMAN COMPANY</b>			<b>\$84,498.80</b>	
3.1496	LIBRA PACIFIC CO.,LTD 10F1 NO 85 CHOW TZE STREET TAIPEI, TW	06/11/2024	\$26,825.08	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LIBRA PACIFIC CO.,LTD</b>			<b>\$26,825.08</b>	
3.1497	LIFESTYLE SOLUTIONS VENTURES, LLC 88 S 3RD ST. SAN JOSE, CA 95113 US	06/21/2024	\$2,403.73	<input type="checkbox"/> Secured debt
		06/28/2024	\$100.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL LIFESTYLE SOLUTIONS VENTURES, LLC</b>			<b>\$2,503.73</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1498	LIFETIME BRANDS INC 1 HSBC CTR BUFFALO, NY 14203-2842 US	06/13/2024	\$1,882.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIFETIME BRANDS INC			<u>\$1,882.56</u>	
3.1499	LIFEWARE GROUP LLC 111 WEST 33RD STREET -7TH FL NEW YORK, NY 10120 US	06/14/2024	\$2,351.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$100.00	
		07/05/2024	\$22,891.20	
		08/30/2024	\$20,352.80	
TOTAL LIFEWARE GROUP LLC			<u>\$45,695.52</u>	
3.1500	LIFEWORX TECHNOLOGY 530 7TH AVE 21ST FLOOR NEW YORK, NY 10018 US	06/14/2024	\$52,991.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$924.00	
		06/28/2024	\$25,090.00	
		07/12/2024	\$750.80	
		07/19/2024	\$45,678.70	
		08/15/2024	\$59,616.60	
TOTAL LIFEWORX TECHNOLOGY			<u>\$185,051.66</u>	
3.1501	LIGHTSERVE CORPORATION 4500 COURTHOUSE BLVD SUITE 200 STOW, OH 44224-2933 US	06/14/2024	\$29,910.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$18,432.13	
		06/28/2024	\$23,753.55	
		07/05/2024	\$17,195.71	
		07/12/2024	\$55,700.12	
		08/07/2024	\$119,903.93	
		08/15/2024	\$19,248.60	
		08/23/2024	\$17,981.70	
		09/04/2024	\$27,616.04	
TOTAL LIGHTSERVE CORPORATION			<u>\$329,742.58</u>	
3.1502	LILLIAN S. FITZGIBBON LIMITED 150 THIERMAN LANE LOUISVILLE, KY 40207-5010 US	06/21/2024	\$16,245.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		07/01/2024	\$12,229.17	
		08/01/2024	\$12,229.17	
TOTAL LILLIAN S. FITZGIBBON LIMITED			<u>\$40,703.36</u>	
3.1503	LIMA EASTGATE LLC 27600 NORTHWESTERN HWY STE 200 SOUTHFIELD, MI 48034-8466 US	07/01/2024	\$14,072.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$14,072.19	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL LIMA EASTGATE LLC</b>	<b>\$28,144.38</b>		
3.1504	LINCOLN BANCORP LLC	07/01/2024	\$23,666.86	<input type="checkbox"/>	Secured debt
	418 ROTH LANE	08/08/2024	\$23,666.86	<input type="checkbox"/>	Unsecured loan repayments
	ALAMEDA, CA 94501-5483			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LINCOLN BANCORP LLC</b>	<b>\$47,333.72</b>		
3.1505	LINDA BARRETT PROPERTIES LLC	07/01/2024	\$16,911.19	<input type="checkbox"/>	Secured debt
	33 VIA LAS FLORES	08/01/2024	\$16,911.19	<input type="checkbox"/>	Unsecured loan repayments
	RANCHO MIRAGE, CA 92270-5201			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LINDA BARRETT PROPERTIES LLC</b>	<b>\$33,822.38</b>		
3.1506	LINDA HANEY	08/29/2024	\$75.00	<input type="checkbox"/>	Secured debt
	NOT AVAILABLE			<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL LINDA HANEY</b>	<b>\$75.00</b>		
3.1507	LINK SNACK'S INC	06/13/2024	\$14,344.39	<input type="checkbox"/>	Secured debt
	DEPT 7115	07/11/2024	\$16,735.12	<input type="checkbox"/>	Unsecured loan repayments
	CAROL STREAM, IL 60122-0001			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL LINK SNACK'S INC</b>	<b>\$31,079.51</b>		
3.1508	LION INDUSTRIAL PROPERTIES LP	07/01/2024	\$227,994.88	<input type="checkbox"/>	Secured debt
	PO BOX 6198	08/01/2024	\$227,994.88	<input type="checkbox"/>	Unsecured loan repayments
	HICKSVILLE, NY 11802-6198			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LION INDUSTRIAL PROPERTIES LP</b>	<b>\$455,989.76</b>		
3.1509	LITCHFIELD CROSSING LLC	07/01/2024	\$17,500.00	<input type="checkbox"/>	Secured debt
	2 STONY HILL RD STE 201			<input type="checkbox"/>	Unsecured loan repayments
	BETHEL, CT 06801-1045			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL LITCHFIELD CROSSING LLC</b>	<b>\$17,500.00</b>		
3.1510	LITTLE LAD'S NE, LLC.	07/05/2024	\$10,579.20	<input type="checkbox"/>	Secured debt
	24 GLEN ORNE DRIVE			<input type="checkbox"/>	Unsecured loan repayments
	BRATTLEBORO, VT 5301			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL LITTLE LAD'S NE, LLC.</b>	<b>\$10,579.20</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1511	LIVEVIEW TECHNOLOGIES INC PO BOX 971205 OREM, UT 84097-1205 US	06/28/2024	\$15,151.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIVEVIEW TECHNOLOGIES INC			\$15,151.38	
3.1512	LIVING ESSENTIALS LLC 38955 HILLS TECH DR FARMINGTON HILLS, MI 48331-3431 US	06/20/2024	\$4,458.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIVING ESSENTIALS LLC			\$4,458.24	
3.1513	LIVONIA CENTERS LLC 8351 N WAYNE RD WESTLAND, MI 48185-1351 US	06/21/2024 07/01/2024 07/19/2024 08/01/2024 08/05/2024	\$5,042.89 \$25,000.00 \$4,889.37 \$25,000.00 \$425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LIVONIA CENTERS LLC			\$60,357.26	
3.1514	LLOYD & MCDANIEL PLC PO BOX 23200 LOUISVILLE, KY 40223-2427 US	06/14/2024 07/05/2024 07/12/2024 07/19/2024 08/02/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$31.38 \$47.17 \$82.22 \$34.87 \$11.01 \$0.89 \$30.07 \$71.67 \$72.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL LLOYD & MCDANIEL PLC			\$381.98	
3.1515	LNK INTERNATIONAL INC 60 ARKAY DR HAUPPAUGE, NY 11788-3708 US	06/28/2024 07/05/2024 07/19/2024 07/26/2024 08/21/2024	\$15,988.80 \$21,716.40 \$13,729.80 \$15,382.08 \$5,234.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LNK INTERNATIONAL INC			\$72,051.72	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1516	LOCKE D BARKLEY PO BOX 1859 MEMPHIS, TN 38101-1859 US	06/14/2024	\$150.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$150.00	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$150.00	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$150.00	<input type="checkbox"/> Services
		07/12/2024	\$150.00	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$150.00	
		07/26/2024	\$150.00	
		08/02/2024	\$150.00	
		08/08/2024	\$150.00	
		08/15/2024	\$150.00	
		08/21/2024	\$150.00	
		08/29/2024	\$150.00	
		09/04/2024	\$150.00	
TOTAL LOCKE D BARKLEY			<u>\$1,950.00</u>	
3.1517	LODGE MANUFACTURING COMPANY PO BOX 735619 DALLAS, TX 75373 US	07/05/2024	\$8,730.93	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LODGE MANUFACTURING COMPANY			<u>\$8,730.93</u>	
3.1518	LOGILITY DISTRIBUTION INC 8600 AVALON LANE PLAIN CITY, OH 43064-2542 US	06/14/2024	\$11,760.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$3,628.80	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$7,033.60	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL LOGILITY DISTRIBUTION INC			<u>\$22,422.40</u>	
3.1519	LONE STAR EQUITIES INC 803 S CALHOUN ST STE 600 FT WAYNE, IN 46802-2309 US	07/01/2024	\$15,595.84	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,595.84	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL LONE STAR EQUITIES INC			<u>\$31,191.68</u>	
3.1520	LONE STAR STORAGE TRAILER II 1095 E PHILLIP NOLAN EXPRESSWY NOLANVILLE, TX 76559-4572 US	06/13/2024	\$600.80	<input type="checkbox"/> Secured debt
		06/20/2024	\$1,602.08	<input type="checkbox"/> Unsecured loan repayments
		06/27/2024	\$600.79	<input checked="" type="checkbox"/> Suppliers or vendors
		07/11/2024	\$1,401.85	<input checked="" type="checkbox"/> Services
		08/30/2024	\$6,494.96	<input type="checkbox"/> Other _____
TOTAL LONE STAR STORAGE TRAILER II			<u>\$10,700.48</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1521	LOOMIS	06/21/2024	\$142,850.07	<input type="checkbox"/> Secured debt
	DEPT CH 10500	06/28/2024	\$141,720.40	<input type="checkbox"/> Unsecured loan repayments
	PALATINE, IL 60055-0500	08/07/2024	\$140,906.51	<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$141,360.80	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LOOMIS			\$566,837.78	
3.1522	LORETTA MCALLISTER	09/05/2024	\$600.00	<input type="checkbox"/> Secured debt
	NOT AVAILABLE			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LORETTA MCALLISTER			\$600.00	
3.1523	LORNAMEAD BRANDS INC	06/20/2024	\$6,675.12	<input type="checkbox"/> Secured debt
	PO BOX 74057	07/18/2024	\$3,337.56	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44194-4057			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LORNAMEAD BRANDS INC			\$10,012.68	
3.1524	LOTUS BAKERIES NORTH AMER	07/19/2024	\$8,812.80	<input type="checkbox"/> Secured debt
	1000 SANSOME STREET			<input type="checkbox"/> Unsecured loan repayments
	SAN FRANCISCO, CA 94111			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LOTUS BAKERIES NORTH AMER			\$8,812.80	
3.1525	LOUIS WIENER LIVING TRUST	07/01/2024	\$11,025.00	<input type="checkbox"/> Secured debt
	803 S CLAHOUN ST STE 600			<input type="checkbox"/> Unsecured loan repayments
	FT WAYNE, IN 46802-2309			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL LOUIS WIENER LIVING TRUST			\$11,025.00	
3.1526	LOUISIANA DEPARTMENT OF REV	06/14/2024	\$146.51	<input type="checkbox"/> Secured debt
	PO BOX 4969			<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70821			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL LOUISIANA DEPARTMENT OF REV			\$146.51	
3.1527	LOUISIANNA DEPT OF AG & FORESTRY	06/14/2024	\$2,250.00	<input type="checkbox"/> Secured debt
	5825 FLORIDA BLVD	07/26/2024	\$2,250.00	<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70806-4259			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
TOTAL LOUISIANNA DEPT OF AG & FORESTRY			\$4,500.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1528	LOVE BEAL & NIXON PC PO BOX 32738 OKLAHOMA CITY, OK 73123-0881 US	06/14/2024	\$22.84	<input type="checkbox"/> Secured debt
		06/21/2024	\$54.81	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$27.46	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$40.52	<input type="checkbox"/> Services
		07/19/2024	\$51.69	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/26/2024	\$27.45	
		08/02/2024	\$68.87	
		08/08/2024	\$37.82	
		08/15/2024	\$77.13	
		08/21/2024	\$74.11	
		08/29/2024	\$126.29	
		09/04/2024	\$127.62	
TOTAL LOVE BEAL & NIXON PC			<u>\$736.61</u>	
3.1529	LR RESOURCES P O BOX 6131 DALTON, GA 30722-6131 US	06/14/2024	\$3,368.41	<input type="checkbox"/> Secured debt
		07/12/2024	\$15,718.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL LR RESOURCES			<u>\$19,086.41</u>	
3.1530	LUBBOCK COMMONS GROUP LLC 15815 WILLOWBROOK LN FRISCO, TX 75035-1665 US	07/01/2024	\$19,047.48	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,047.48	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LUBBOCK COMMONS GROUP LLC			<u>\$38,094.96</u>	
3.1531	LV RETAIL LLC 2400 MAITLAND CENTER PKWY STE 107 MAITLAND, FL 32751-7440 US	07/01/2024	\$22,088.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,088.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL LV RETAIL LLC			<u>\$44,176.00</u>	
3.1532	LVNV FUNDING LLC PO BOX 948 OXFORD, MS 38655-0048 US	06/14/2024	\$11.03	<input type="checkbox"/> Secured debt
		07/12/2024	\$11.03	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$1.56	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL LVNV FUNDING LLC			<u>\$23.62</u>	
3.1533	LYNNGATE LLC PO BOX 590249 NEWTON CENTER, MA 02459-0003 US	07/01/2024	\$28,476.94	<input type="checkbox"/> Secured debt
		08/01/2024	\$28,476.94	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL LYNNGATE LLC</b>	<b>\$56,953.88</b>		
3.1534	M&M CROSSTOWN 3516 LAKE TOWNE DR ANTIOCH, TN 37013 US	07/05/2024	\$150.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL M&amp;M CROSSTOWN</b>	<b>\$150.00</b>		
3.1535	M&S ACCESSORY NETWORK CORP. 10 W 33RD ST. NEW YORK, NY 10001 US	06/14/2024	\$20,462.20	<input type="checkbox"/> Secured debt	
		06/28/2024	\$2,715.00	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL M&amp;S ACCESSORY NETWORK CORP.</b>	<b>\$23,177.20</b>		
3.1536	MAA COLLECTIONS PLOT 123, SECTOR-29, PANIPAT, HUDA PANIPAT, IN	07/02/2024	\$25,119.60	<input type="checkbox"/> Secured debt	
		07/09/2024	\$12,604.55	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MAA COLLECTIONS</b>	<b>\$37,724.15</b>		
3.1537	MAC MIDEA AMERICA CORP 300 KIMBALL DR PARSIPPANY, NJ 7054 US	07/12/2024	\$24,586.00	<input type="checkbox"/> Secured debt	
		07/26/2024	\$22,014.02	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MAC MIDEA AMERICA CORP</b>	<b>\$46,600.02</b>		
3.1538	MAC WHOLESALE INC 140 LAUREL ST EAST BRIDGEWATER, MA 02333-1783 US	06/21/2024	\$3,219.60	<input type="checkbox"/> Secured debt	
		07/12/2024	\$3,398.40	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MAC WHOLESALE INC</b>	<b>\$6,618.00</b>		
3.1539	MAD PRODUCT INNOVATIONS LLC 1771 OAKBREEZE LN. JACKSONVILLE BEACH, FL 32250 US	06/28/2024	\$3,202.20	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MAD PRODUCT INNOVATIONS LLC</b>	<b>\$3,202.20</b>		
3.1540	MADEIRA PLAZA POWER LLC 120 N POINTE BLVD STE 301 LANCASTER, PA 17601-4130 US	07/01/2024	\$20,962.50	<input type="checkbox"/> Secured debt	
		08/01/2024	\$20,962.50	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other Rent	
		<b>TOTAL MADEIRA PLAZA POWER LLC</b>	<b>\$41,925.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1541	MADISON COUNTY DISTRICT COURT 100 NORTHSIDE SQ HUNTSVILLE, AL 35801-4876 US	08/15/2024	\$73.85	<input type="checkbox"/> Secured debt
		08/29/2024	\$14.42	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL MADISON COUNTY DISTRICT COURT</b>			<b>\$88.27</b>	
3.1542	MADISON COUNTY TAX COLLECTOR 1918 MEMORIAL PARKWAY NW HUNTSVILLE, AL 35801-5938 US	08/29/2024	\$1,508.20	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL MADISON COUNTY TAX COLLECTOR</b>			<b>\$1,508.20</b>	
3.1543	MADIX STORE FIXTURES PO BOX 204040 DALLAS, TX 75320-4040 US	06/28/2024	\$1,323.35	<input type="checkbox"/> Secured debt
		07/05/2024	\$12,092.32	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MADIX STORE FIXTURES</b>			<b>\$13,415.67</b>	
3.1544	MAERSK WAREHOUSING & DISTRIBUTION 180 PARK AVENUE BUILDING 105 FLORHAM PARK, NJ 07932-1054 US	06/28/2024	\$3,960.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MAERSK WAREHOUSING &amp; DISTRIBUTION</b>			<b>\$3,960.00</b>	
3.1545	MAGISTRATE COURT GWINNETT CO PO BOX 568 LAWRENCEVILLE, GA 30046-0568 US	07/05/2024	\$542.34	<input type="checkbox"/> Secured debt
		08/02/2024	\$427.05	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$67.72	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL MAGISTRATE COURT GWINNETT CO</b>			<b>\$1,037.11</b>	
3.1546	MAGISTRATE COURT OF GWINNETT C 75 LANGLEY DR LAWRENCEVILLE, GA 30046-6935 US	07/05/2024	\$214.18	<input type="checkbox"/> Secured debt
		08/02/2024	\$176.64	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$156.58	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL MAGISTRATE COURT OF GWINNETT C</b>			<b>\$547.40</b>	
3.1547	MAGISTRATE COURT OF TROUP CO 100 RIDLEY AVE LAGRANGE, GA 30240-2724 US	07/05/2024	\$136.21	<input type="checkbox"/> Secured debt
		08/02/2024	\$220.35	<input type="checkbox"/> Unsecured loan repayments
		09/04/2024	\$236.65	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL MAGISTRATE COURT OF TROUP CO</b>			<b>\$593.21</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1548	MAGNA PROCESSING INDUSTRIES (PVT) L 3 KM, JARANWALA ROAD, KHURAINWALA FAISALABAD, PK	07/16/2024	\$34,177.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAGNA PROCESSING INDUSTRIES (PVT) L			\$34,177.32	
3.1549	MAINE TRAILER INC PO BOX 4110 WOBRUN, ME 01888-4110 US	08/15/2024	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		08/30/2024	\$200.00	
TOTAL MAINE TRAILER INC			\$600.00	
3.1550	MAINSTREAM INTERNATIONAL 15 NEWFILED AVE EDISON, NJ 08837-3846 US	06/14/2024	\$117.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$839.25	
		07/05/2024	\$8,526.00	
		07/12/2024	\$112,363.90	
		07/26/2024	\$24,174.16	
		08/30/2024	\$34,154.17	
TOTAL MAINSTREAM INTERNATIONAL			\$180,175.40	
3.1551	MAISON ROUGE DECOR INC 36 W 36TH ST 3RD FL NEW YORK, NY 10018-1281 US	07/26/2024	\$10,983.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAISON ROUGE DECOR INC			\$10,983.78	
3.1552	MAJOR RENOVATIONS 1519 BOETTLER RD SUITE C. UNIONTOWN, OH 44685 US	06/14/2024	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$2,007.85	
		06/28/2024	\$9,754.92	
TOTAL MAJOR RENOVATIONS			\$13,262.77	
3.1553	MAKE A WISH 2545 FARMERS DR STE 350. COLUMBUS, OH 43235-2705 US	08/23/2024	\$1,056,860.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Donation _____
TOTAL MAKE A WISH			\$1,056,860.02	
3.1554	MALON D MIMMS 85-A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$8,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$8,520.00	
TOTAL MALON D MIMMS			\$17,040.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1555	MALONE PLAZA PARTNERS LLC 2926B FOSTER CREIGHTON DRIVE NASHVILLE, TN 37204-3719 US	07/01/2024	\$21,508.67	<input type="checkbox"/> Secured debt
		08/19/2024	\$21,508.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MALONE PLAZA PARTNERS LLC</b>			<b>\$43,017.34</b>	
3.1556	MALOY MOBILE STORAGE 535 COMANCHE RD NE ALBUQUERQUE, NM 87107-4138 US	06/27/2024	\$270.63	<input type="checkbox"/> Secured debt
		08/30/2024	\$541.26	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MALOY MOBILE STORAGE</b>			<b>\$811.89</b>	
3.1557	MAN WAH GLOBAL (MACAO) LIMITED ALAMEDA DR CARLOS D ASSUMPCAO MACAU, CN	06/11/2024	\$464,724.00	<input type="checkbox"/> Secured debt
		06/18/2024	\$383,497.00	<input type="checkbox"/> Unsecured loan repayments
		06/25/2024	\$285,330.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/02/2024	\$104,860.02	<input type="checkbox"/> Services
		07/09/2024	\$228,699.00	<input type="checkbox"/> Other
		08/05/2024	\$133,262.00	
		08/13/2024	\$16,116.00	
		08/20/2024	\$435,405.00	
		08/21/2024	\$239,991.00	
		08/23/2024	\$17,820.00	
		08/26/2024	\$317,967.00	
<b>TOTAL MAN WAH GLOBAL (MACAO) LIMITED</b>			<b>\$2,627,671.02</b>	
3.1558	MANATEE COUNTY SHERIFF 600 301 BLVD W STE 202 BRADENTON, FL 34205-7953 US	07/05/2024	\$25.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MANATEE COUNTY SHERIFF</b>			<b>\$25.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1559	MANSFIELD MUNICIPAL CT PO BOX 1228 MANSFIELD, OH 44901-1228 US	06/14/2024	\$112.89	<input type="checkbox"/> Secured debt
		06/21/2024	\$102.73	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$104.21	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$102.36	<input type="checkbox"/> Services
		07/12/2024	\$119.14	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$103.73	
		07/26/2024	\$102.16	
		08/02/2024	\$110.75	
		08/08/2024	\$103.81	
		08/15/2024	\$102.64	
		08/21/2024	\$102.50	
		08/29/2024	\$103.24	
		09/04/2024	\$93.63	
		TOTAL MANSFIELD MUNICIPAL CT		\$1,363.79
3.1560	MANTTRA 818, ILD TRADE CENTRE, SECTOR-47, S GURGAON, IN	06/18/2024	\$90,910.73	<input type="checkbox"/> Secured debt
		07/16/2024	\$135,208.06	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$106,682.74	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MANTTRA		\$332,801.53	<input type="checkbox"/> Other _____	
3.1561	MAPLES INDUSTRIES PO BOX 40 SCOTTSBORO, AL 35768-0040 US	06/21/2024	\$53,667.76	<input type="checkbox"/> Secured debt
		07/05/2024	\$56,520.46	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$119,761.56	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$140,831.78	<input type="checkbox"/> Services
		08/04/2024	\$103,098.53	<input type="checkbox"/> Other _____
		08/07/2024	\$44,493.44	
		08/30/2024	\$11,004.00	
		09/04/2024	\$35,818.25	
		TOTAL MAPLES INDUSTRIES		\$565,195.78
3.1562	MAPLEWOOD PLAZA PO BOX 260 VAN WERT, OH 45891-0260 US	07/01/2024	\$15,105.18	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
TOTAL MAPLEWOOD PLAZA		\$15,105.18	<input type="checkbox"/> Suppliers or vendors	
3.1563	MARATHON VENTURES INC 901 FORT CROOK RD N BELLEVUE, NE 68005 US	08/16/2024	\$33,532.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MARATHON VENTURES INC</b>		<b>\$33,532.80</b>	
3.1564 MARION COUNTY SUPERIOR COURT 200 W WASHINGTON ST RM T341 W122 INDIANAPOLIS, IN 46204-3341 US	06/21/2024	\$14.51	<input type="checkbox"/> Secured debt
	08/15/2024	\$134.62	<input type="checkbox"/> Unsecured loan repayments
	08/21/2024	\$132.42	<input type="checkbox"/> Suppliers or vendors
	08/29/2024	\$132.57	<input type="checkbox"/> Services
	09/04/2024	\$149.32	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL MARION COUNTY SUPERIOR COURT</b>		<b>\$563.44</b>	
3.1565 MARION COUNTY SUPERIOR COURT NO 3 675 JUSTICE WAY INDIANAPOLIS, IN 46203-1574 US	06/14/2024	\$59.89	<input type="checkbox"/> Secured debt
	06/21/2024	\$34.97	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$37.64	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$35.96	<input type="checkbox"/> Services
	07/12/2024	\$58.03	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/26/2024	\$38.87	
	08/08/2024	\$15.99	
	08/29/2024	\$12.68	
	09/04/2024	\$7.30	
<b>TOTAL MARION COUNTY SUPERIOR COURT NO 3</b>		<b>\$301.33</b>	
3.1566 MARION PROPERTIES LLC 10 DOERING WAY CRANFORD, NJ 07016-1844 US	07/01/2024	\$13,804.06	<input type="checkbox"/> Secured debt
	08/01/2024	\$13,804.06	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MARION PROPERTIES LLC</b>		<b>\$27,608.12</b>	
3.1567 MARIUS MOVERS LLC 1508 TUNLAW RD BALTIMORE, MD 21218 US	06/21/2024	\$300.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$175.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MARIUS MOVERS LLC</b>		<b>\$475.00</b>	
3.1568 MARKET ON CHERRY PO BOX 100 EMERSON, NJ 7630 US	07/01/2024	\$23,894.15	<input type="checkbox"/> Secured debt
	08/01/2024	\$23,894.15	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MARKET ON CHERRY</b>		<b>\$47,788.30</b>	
3.1569 MARKET PLACE SHOPPING CENTER PO BOX 1363 DOTHAN, AL 36302-1363 US	07/01/2024	\$27,967.43	<input type="checkbox"/> Secured debt
	08/01/2024	\$27,967.43	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MARKET PLACE SHOPPING CENTER</b>			<b>\$55,934.86</b>	
3.1570	MARKETING RESULTS	07/12/2024	\$14,109.00	<input type="checkbox"/> Secured debt
	3985 GROVES RD	07/26/2024	\$21,776.20	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43232-4138			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MARKETING RESULTS</b>			<b>\$35,885.20</b>	
3.1571	MARKETPLACE ASSOCIATES LLC	07/01/2024	\$18,022.71	<input type="checkbox"/> Secured debt
	PO BOX 603731			<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28260-3731			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MARKETPLACE ASSOCIATES LLC</b>			<b>\$18,022.71</b>	
3.1572	MARKETVISION RESEARCH INC	06/14/2024	\$14,600.00	<input type="checkbox"/> Secured debt
	5151 PFEIFFER ROAD STE 300	07/12/2024	\$2,400.00	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATO, OH 45242			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MARKETVISION RESEARCH INC</b>			<b>\$17,000.00</b>	
3.1573	MARS CHOCOLATE NA LLC	07/05/2024	\$67,563.18	<input type="checkbox"/> Secured debt
	PO BOX 71209			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60694-1209			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MARS CHOCOLATE NA LLC</b>			<b>\$67,563.18</b>	
3.1574	MARS PETCARE US	06/14/2024	\$76,074.72	<input type="checkbox"/> Secured debt
	3675 COLLECTION CENTER DR	06/18/2024	\$68,039.51	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0036	06/19/2024	\$5,875.53	<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/25/2024	\$701.44	<input type="checkbox"/> Services
		06/27/2024	\$75,441.38	<input type="checkbox"/> Other _____
		06/28/2024	\$160,492.02	
		07/03/2024	\$1,699.16	
		07/12/2024	\$69,277.23	
<b>TOTAL MARS PETCARE US</b>			<b>\$457,600.99</b>	
3.1575	MARS WRIGLEY CONFECTIONERY	07/03/2024	\$35,051.18	<input type="checkbox"/> Secured debt
	PO BOX 100593	08/26/2024	\$130,738.92	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-0593			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MARS WRIGLEY CONFECTIONERY</b>			<b>\$165,790.10</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1576	MARSH USA INC 73529 NETWORK PLACE CHICAGO, IL 60673-0001 US	07/09/2024	\$244,022.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARSH USA INC</b>			<b>\$244,022.25</b>	
3.1577	MARSHAL'S OF BUFFALO CITY CT 50 DELAWARE AVE BUFFALO, NY 14202-3803 US	08/21/2024	\$185.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL MARSHAL'S OF BUFFALO CITY CT</b>			<b>\$185.50</b>	
3.1578	MARSHALL CROSSROADS REALTY LLC 3119 QUENTIN RD BROOKLYN, NY 11234-4234 US	07/01/2024 08/01/2024	\$16,055.55 \$16,055.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MARSHALL CROSSROADS REALTY LLC</b>			<b>\$32,111.10</b>	
3.1579	MARTINSBURG CENTER ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$15,737.58 \$15,737.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MARTINSBURG CENTER ASSOCIATES LLC</b>			<b>\$31,475.16</b>	
3.1580	MARVELL FOODS 8230 210TH STREET SOUTH #204 BOCA RATON, FL 33433 US	06/14/2024 06/28/2024 07/12/2024	\$13,360.80 \$4,320.00 \$10,201.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARVELL FOODS</b>			<b>\$27,882.00</b>	
3.1581	MARY DAVIS NOT AVAILABLE	09/05/2024	\$197.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MARY DAVIS</b>			<b>\$197.89</b>	
3.1582	MARY HELEN PEERY 1407 OLD NILES FERRY RD MARYVILLE, TN 37803-3105 US	07/01/2024 08/01/2024	\$9,479.17 \$9,479.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MARY HELEN PEERY</b>			<b>\$18,958.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1583	MARYLAND CHILD SUPPORT ACCOUNT PO BOX 17396 BALTIMORE, MD 21297-1396 US	06/14/2024	\$917.76	<input type="checkbox"/> Secured debt
		06/21/2024	\$2,205.04	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,204.28	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1,291.36	<input type="checkbox"/> Services
		07/12/2024	\$870.15	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$780.54	
		07/26/2024	\$723.18	
		08/02/2024	\$794.33	
		08/08/2024	\$834.98	
		08/15/2024	\$731.58	
		08/21/2024	\$768.89	
		08/29/2024	\$705.04	
		09/04/2024	\$602.69	
		TOTAL MARYLAND CHILD SUPPORT ACCOUNT		
3.1584	MASON COUNTY FISCAL COURT PO BOX 177 MAYSVILLE, KY 41056-0177 US	07/12/2024	\$50.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency
TOTAL MASON COUNTY FISCAL COURT			\$50.00	
3.1585	MASSACHUSETTS DEPT OF REVENUE PO BOX 7089 BOSTON, MA 02241-7089 US	06/14/2024	\$75.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$75.00	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$67.67	<input type="checkbox"/> Suppliers or vendors
		07/26/2024	\$60.55	<input type="checkbox"/> Services
		08/08/2024	\$72.53	<input checked="" type="checkbox"/> Other Garnishment
		08/15/2024	\$75.53	
		08/21/2024	\$72.77	
		08/29/2024	\$73.01	
		09/04/2024	\$61.30	
TOTAL MASSACHUSETTS DEPT OF REVENUE			\$633.36	
3.1586	MASSENA HHSC INC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024	\$22,285.75	<input type="checkbox"/> Secured debt
		08/15/2024	\$22,285.75	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL MASSENA HHSC INC			\$44,571.50	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1587	MASTERS BEST FRIEND INC. 91 CITATION DRIVE CONCORD, ON L4K 2Y8 CA	06/11/2024	\$12,086.16	<input type="checkbox"/> Secured debt
		06/18/2024	\$500.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MASTERS BEST FRIEND INC.</b>			<b>\$12,586.16</b>	
3.1588	MATHIAS SHOPPING CENTERS INC PO BOX 6485 SPRINGDALE, AR 72766-6485 US	07/01/2024	\$13,533.10	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MATHIAS SHOPPING CENTERS INC</b>			<b>\$13,533.10</b>	
3.1589	MATTATUCK INVESTORS LLC 3265 MERIDAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024	\$23,620.53	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MATTATUCK INVESTORS LLC</b>			<b>\$23,620.53</b>	
3.1590	MATTEL TOYS PO BOX 100125 ATLANTA, GA 30384-0125 US	06/14/2024	\$51,690.90	<input type="checkbox"/> Secured debt
		06/21/2024	\$14,646.80	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$2,139.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MATTEL TOYS</b>			<b>\$68,476.70</b>	
3.1591	MATTHEW DRIVE REALTY LLC 420 MEADOW RUN RD OHIOPYLE, PA 15470-1241 US	07/01/2024	\$22,944.28	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,944.28	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MATTHEW DRIVE REALTY LLC</b>			<b>\$45,888.56</b>	
3.1592	MATTHEWS FESTIVAL LP PO BOX 751554 CHARLOTTE, NC 28275-1554 US	06/28/2024	\$113.24	<input type="checkbox"/> Secured debt
		07/01/2024	\$29,014.75	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$118.85	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$29,014.75	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MATTHEWS FESTIVAL LP</b>			<b>\$58,261.59</b>	
3.1593	MATTIE OSTRUM 4631 BROUSSEAU RD OSSINEKE, MI 49766 US	08/12/2024	\$2,111.48	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MATTIE OSTRUM</b>			<b>\$2,111.48</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1594	MATTRESS DEVELOPMENT COMPANY OF DEL 1375 JERSEY AVE NORTH BRUNSWICK, NJ 8902 US	06/20/2024	\$63,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MATTRESS DEVELOPMENT COMPANY OF DEL</b>			<b>\$63,450.00</b>	
3.1595	MATTRESS RECYCLING COUNCIL PO BOX 223594 CHANTILLY, VA 20153-3594 US	07/26/2024	\$5,424.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL MATTRESS RECYCLING COUNCIL</b>			<b>\$5,424.00</b>	
3.1596	MAVERICKS SNACKS 730 ARIZONA AVE SANTA MONICA, CA 90401 US	07/12/2024	\$19,584.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAVERICKS SNACKS</b>			<b>\$19,584.00</b>	
3.1597	MAX SALES GROUP, INC. 15240 E NELSON AVE. CITY OF INDUSTRY, CA 91744 US	07/05/2024 07/12/2024	\$7,907.60 \$4,504.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAX SALES GROUP, INC.</b>			<b>\$12,412.40</b>	
3.1598	MAXWELL POINTE LLC 5025M WINTERS CHAPEL RD ATLANTA, GA 30360-1700 US	07/01/2024 08/01/2024	\$25,641.26 \$25,641.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MAXWELL POINTE LLC</b>			<b>\$51,282.52</b>	
3.1599	MAYA ROHAN PROPERTY LLC 3549 PEBBLE BEACH DR MARTINEZ, GA 30907-9084 US	07/01/2024 08/01/2024 08/05/2024	\$19,890.62 \$19,890.62 \$51,764.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MAYA ROHAN PROPERTY LLC</b>			<b>\$91,545.77</b>	
3.1600	MAYER LLP 750 N SAINT PAUL STREET STE 700 DALLAS, TX 75201-3236 US	06/14/2024 07/12/2024 08/23/2024 09/04/2024	\$133,043.59 \$1,075.64 \$28,836.47 \$22,338.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MAYER LLP</b>			<b>\$185,293.90</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1601	MAYS SDC LLC 290 NW 165TH ST PH2 MIAMI, FL 33169-6472 US	06/28/2024	\$2,343.77	<input type="checkbox"/> Secured debt
		07/01/2024	\$37,719.97	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$37,719.97	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MAYS SDC LLC</b>			<b>\$77,783.71</b>	
3.1602	MAYTEX MILLS INC 261 5TH AVE STE 1701 NEW YORK, NY 10018-2323 US	06/21/2024	\$4,726.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$4,218.78	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MAYTEX MILLS INC</b>			<b>\$8,944.78</b>	
3.1603	MAZEL CO. P.O. BOX 72669 COLUMBUS, OH 44192-0002 US	06/21/2024	\$23,880.00	<input type="checkbox"/> Secured debt
		08/15/2024	\$16,902.90	<input type="checkbox"/> Unsecured loan repayments
		08/27/2024	\$6,499.70	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MAZEL CO.</b>			<b>\$47,282.60</b>	
3.1604	MBD PROPERTIES LLC PO BOX 81612 CHAMBLEE, GA 30366-1612 US	07/01/2024	\$12,269.80	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,269.80	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MBD PROPERTIES LLC</b>			<b>\$24,539.60</b>	
3.1605	MBM INVESTMENTS LLC 5050 BELMONT AVE YOUNGSTOWN, OH 44505-1020 US	07/01/2024	\$15,869.04	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,869.04	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MBM INVESTMENTS LLC</b>			<b>\$31,738.08</b>	
3.1606	MC HEATING & COOLING LLC 6555 LEWISBURG OZIAS RD LEWISBURG, OH 45338-8773 US	06/21/2024	\$886.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MC HEATING &amp; COOLING LLC</b>			<b>\$886.80</b>	
3.1607	MCANLY COMMERCIAL PROPERTIES 1000 E LEXINGTON AVE STE 2 DANVILLE, KY 40422-1707 US	07/01/2024	\$15,725.41	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,725.41	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MCANLY COMMERCIAL PROPERTIES</b>			<b>\$31,450.82</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1608	MCBH PARKWAY CROSSING LLC 2002 CLIPPER PARK RD STE 105 BALTIMORE, MD 21211-1494 US	07/01/2024	\$22,576.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL MCBH PARKWAY CROSSING LLC</b>			<b>\$22,576.85</b>	
3.1609	MCCORMICK & CO INC 2408 COLLECTION CENTER DR CHICAGO, IL 60693-0024 US	06/20/2024 07/12/2024	\$13,438.20 \$15,239.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MCCORMICK &amp; CO INC</b>			<b>\$28,677.60</b>	
3.1610	MCCORMICK EQUIPMENT CO 112 NORTHEAST DR LOVELAND, OH 45140 US	06/21/2024	\$979.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MCCORMICK EQUIPMENT CO</b>			<b>\$979.48</b>	
3.1611	MCDANIEL LAW SERVICES LLC 1335 DUBLIN ROAD STE 211A COLUMBUS, OH 43215 US	06/14/2024 07/12/2024 08/15/2024	\$500.00 \$100.00 \$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MCDANIEL LAW SERVICES LLC</b>			<b>\$750.00</b>	
3.1612	MCGREGOR POINTE SHOPPING CENTER LLC 85A MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$28,813.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL MCGREGOR POINTE SHOPPING CENTER LLC</b>			<b>\$28,813.92</b>	
3.1613	MCKEE FOOD CORP PO BOX 2118 COLLEGEDALE, TN 37315-2118 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 08/08/2024 08/15/2024 08/21/2024 08/22/2024 08/30/2024	\$94,238.04 \$80,539.83 \$84,464.31 \$77,856.66 \$77,765.78 \$73,407.27 \$146,727.19 \$68,429.01 \$62,047.63 \$65,532.38 \$29,410.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL MCKEE FOOD CORP</b>			<b>\$860,418.73</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1614	MCKEE MORGAN LLC PA 133 STATE STREET AUGUSTA, ME 4330 US	08/02/2024	\$47,210.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCKEE MORGAN LLC PA			\$47,210.64	
3.1615	MCKNIGHT NORTHLAND LLC 310 GRANT ST STE 2400 PITTSBURGH, PA 15219-2302 US	07/01/2024 07/05/2024 08/01/2024	\$23,086.28 \$65,715.11 \$23,086.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MCKNIGHT NORTHLAND LLC			\$111,887.67	
3.1616	MCM II LLC 246 E KILGORE ROAD PORTAGE, MI 49002-0507 US	07/01/2024 07/05/2024 08/01/2024	\$17,657.84 \$3,410.20 \$17,657.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MCM II LLC			\$38,725.88	
3.1617	MCMASTER CARR PO BOX 7690 CHICAGO, IL 60680-7690 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$168.75 \$57.89 \$338.91 \$51.41 \$38.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCMASTER CARR			\$655.80	
3.1618	MCNAUGHTON-MCKAY ELECTRIC PO BOX 67000 DETROIT, MI 48267-0148 US	06/14/2024 06/28/2024	\$33.94 \$169.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MCNAUGHTON-MCKAY ELECTRIC			\$203.02	
3.1619	MD DEVELOPMENT GROUP LLC 14458 WHITE BIRCH VALLEY LN CHESTERFIELD, MO 63017-2416 US	07/01/2024 08/01/2024	\$6,770.83 \$6,770.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MD DEVELOPMENT GROUP LLC			\$13,541.66	
3.1620	MDC COAST 17 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024 08/01/2024	\$44,638.82 \$44,638.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL MDC COAST 17 LLC			\$89,277.64	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1621	MDG STRATEGIC ACQUISITION LLC	07/05/2024	\$26,279.98	<input type="checkbox"/> Secured debt
	200 SUMMIT DR STE 210	08/01/2024	\$26,279.98	<input type="checkbox"/> Unsecured loan repayments
	BURLINGTON, MA 01803-5282			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MDG STRATEGIC ACQUISITION LLC			<u>\$52,559.96</u>	
3.1622	MDHS/SDU	06/14/2024	\$420.77	<input type="checkbox"/> Secured debt
	PO BOX 23094	06/21/2024	\$420.77	<input type="checkbox"/> Unsecured loan repayments
	JACKSON, MS 39225-3094	06/28/2024	\$369.11	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$499.95	<input type="checkbox"/> Services
		07/12/2024	\$359.85	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
		07/19/2024	\$359.85	
		07/26/2024	\$359.85	
		08/02/2024	\$359.85	
		08/08/2024	\$359.85	
		08/15/2024	\$339.49	
		08/21/2024	\$359.85	
		08/29/2024	\$304.18	
		09/04/2024	\$264.33	
TOTAL MDHS/SDU			<u>\$4,777.70</u>	
3.1623	MDR LANCER LLC	07/01/2024	\$12,951.13	<input type="checkbox"/> Secured debt
	3121 W LEIGH STREET	08/01/2024	\$12,951.13	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23230-4407			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MDR LANCER LLC			<u>\$25,902.26</u>	
3.1624	MEAD PRODUCTS	07/26/2024	\$33,010.56	<input type="checkbox"/> Secured debt
	PO BOX 741864			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-1864			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>
TOTAL MEAD PRODUCTS			<u>\$33,010.56</u>	
3.1625	MEADOWBROOK V LP	07/01/2024	\$38,658.58	<input type="checkbox"/> Secured debt
	PO BOX 1092	07/12/2024	\$18,670.19	<input type="checkbox"/> Unsecured loan repayments
	BOULDER, CO 80306-1092			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MEADOWBROOK V LP			<u>\$57,328.77</u>	
3.1626	MEDERER USA INC	06/14/2024	\$8,496.00	<input type="checkbox"/> Secured debt
	1700 W HIGGINS RD STE 680	07/05/2024	\$3,213.00	<input type="checkbox"/> Unsecured loan repayments
	DES PLAINES, IL 60018-3800			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <u></u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL MEDERER USA INC			\$11,709.00	
3.1627	MEDIA STORM LLC PO BOX 321 NORWALK, CT 6856 US	06/28/2024	\$2,916,983.24	<input type="checkbox"/> Secured debt
		07/23/2024	\$155,404.00	<input type="checkbox"/> Unsecured loan repayments
		07/24/2024	\$46,630.00	<input type="checkbox"/> Suppliers or vendors
		07/25/2024	\$654,978.00	<input checked="" type="checkbox"/> Services
		08/15/2024	\$333,488.00	<input type="checkbox"/> Other
		08/21/2024	\$270,140.00	
		08/23/2024	\$445,040.00	
		08/29/2024	\$613,886.35	
TOTAL MEDIA STORM LLC			\$5,436,549.59	
3.1628	MEDICAL GROUP CARE, LLC 1035 COLLIER CENTER WAY STE 5 NAPLES, FL 34110 US	08/09/2024	\$397.44	<input type="checkbox"/> Secured debt
		08/22/2024	\$2,162.40	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MEDICAL GROUP CARE, LLC			\$2,559.84	
3.1629	MEDICARE SECONDARY PAYER PO BOX 138832 OKLAHOMA CITY, OK 73113 US	06/14/2024	\$3,861.03	<input type="checkbox"/> Secured debt
		08/02/2024	\$5,289.36	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MEDICARE SECONDARY PAYER			\$9,150.39	
3.1630	MEDIX FACILITY SOLUTIONS 30 WALL ST 8TH FLOOR NEW YORK, NY 10005 US	06/14/2024	\$29,130.57	<input type="checkbox"/> Secured debt
		06/21/2024	\$74,030.21	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$158,471.11	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$30,053.04	<input checked="" type="checkbox"/> Services
		07/12/2024	\$53,347.91	<input type="checkbox"/> Other
		08/07/2024	\$200,086.41	
		08/15/2024	\$39,858.90	
		08/23/2024	\$75,195.11	
		09/04/2024	\$159,389.71	
TOTAL MEDIX FACILITY SOLUTIONS			\$819,562.97	
3.1631	MEDLINE INDUSTRIES BOX 382075 PITTSBURGH, PA 15251-8075 US	06/21/2024	\$2,738.16	<input type="checkbox"/> Secured debt
		07/19/2024	\$3,797.28	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MEDLINE INDUSTRIES			\$6,535.44	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1632	MEDQUEST EVALUATORS LLC	06/28/2024	\$1,145.00	<input type="checkbox"/> Secured debt
	PO BOX 661	07/19/2024	\$1,000.00	<input type="checkbox"/> Unsecured loan repayments
	MOUNT VERNON, OH 43050	08/15/2024	\$695.00	<input type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$800.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MEDQUEST EVALUATORS LLC			\$3,640.00	
3.1633	MEDTECH PRODUCTS INC	06/27/2024	\$6,259.56	<input type="checkbox"/> Secured debt
	PO BOX 202493	07/18/2024	\$5,514.36	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75320-2493			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MEDTECH PRODUCTS INC			\$11,773.92	
3.1634	MEEN DEEN TRANSPORT LLC	06/21/2024	\$200.00	<input type="checkbox"/> Secured debt
	7000 GOLDEN RING RD #72299			<input type="checkbox"/> Unsecured loan repayments
	ROSEDALE, MD 21237			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MEEN DEEN TRANSPORT LLC			\$200.00	
3.1635	MEL INC	07/01/2024	\$8,000.00	<input type="checkbox"/> Secured debt
	1213 AMERICAN AVENUE	08/01/2024	\$8,000.00	<input type="checkbox"/> Unsecured loan repayments
	PLAINFIELD, IN 46168-3268			<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$10,253.70	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MEL INC			\$26,253.70	
3.1636	MELA ARTISANS INC	06/21/2024	\$24,400.00	<input type="checkbox"/> Secured debt
	140 NW 16TH ST	06/28/2024	\$10,920.00	<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33432			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$3,209.84	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MELA ARTISANS INC			\$38,529.84	
3.1637	MELANIE LEON TERRERO	07/12/2024	\$230.22	<input type="checkbox"/> Secured debt
	569 STATION ROAD APT 3			<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43228-2291			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MELANIE LEON TERRERO			\$230.22	
3.1638	MEMENTA INC	06/28/2024	\$1,396.80	<input type="checkbox"/> Secured debt
	2201 N LAKEWOOD BLVD # D201	08/04/2024	\$3,038.40	<input type="checkbox"/> Unsecured loan repayments
	LONG BEACH, CA 90815-2552			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MEMENTA INC			\$4,435.20	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1639	MENDELSON LAW FIRM PO BOX 17235 MEMPHIS, TN 38187-7235 US	08/21/2024	\$143.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL MENDELSON LAW FIRM</b>			<b>\$143.98</b>	
3.1640	MENTHOLATUM CO INC PO BOX 347142 PITTSBURGH, PA 15251-4000 US	07/12/2024	\$1,998.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MENTHOLATUM CO INC</b>			<b>\$1,998.72</b>	
3.1641	MENTOR PROPERTY LLC 6190 COCHRAN ROAD SUITE A SOLON, OH 44139-3323 US	07/01/2024 08/01/2024	\$26,388.23 \$26,388.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MENTOR PROPERTY LLC</b>			<b>\$52,776.46</b>	
3.1642	MERCHANT'S SQUARE I LLC PO BOX 7189 WILMINGTON, DE 19803-0189 US	07/01/2024	\$20,586.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MERCHANT'S SQUARE I LLC</b>			<b>\$20,586.50</b>	
3.1643	MERCHANTS INTERNATIONAL INC 225 SEVEN FARMS DR STE 205 CHARLESTON, SC 29492 US	07/12/2024	\$2,607.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MERCHANTS INTERNATIONAL INC</b>			<b>\$2,607.75</b>	
3.1644	MERCHANTS SQ OF DALLAS LLC 36 MAPLE PLACE STE 303 MANHASSET, NY 11030 US	07/01/2024 08/01/2024	\$12,559.50 \$12,559.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MERCHANTS SQ OF DALLAS LLC</b>			<b>\$25,119.00</b>	
3.1645	MEREDITH OPERATIONS CORPORATION 1716 LOCUST STREET DES MOINES, IA 50309 US	07/26/2024	\$2,412.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MEREDITH OPERATIONS CORPORATION</b>			<b>\$2,412.75</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1646	MERICLE PROPERTIES LLC N4751 600TH STREET MENOMONIE, WI 54751-6566 US	07/01/2024	\$10,802.08	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,802.08	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MERICLE PROPERTIES LLC</b>			<b>\$21,604.16</b>	
3.1647	MERIDEN ASSOCIATES LLC 277 FAIRFIELD RD SUITE 205 FAIRFIELD, NJ 07004-1937 US	07/01/2024	\$28,664.77	<input type="checkbox"/> Secured debt
		08/01/2024	\$28,664.77	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MERIDEN ASSOCIATES LLC</b>			<b>\$57,329.54</b>	
3.1648	MERIDIAN REALTY SERVICES INC PO BOX 20429 WINSTON SALEM, NC 27120-0429 US	07/01/2024	\$22,541.59	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,541.59	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MERIDIAN REALTY SERVICES INC</b>			<b>\$45,083.18</b>	
3.1649	MERKLE INC 29432 NETWORK PLACE CHICAGO, IL 60673-1432 US	07/12/2024	\$109,652.57	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MERKLE INC</b>			<b>\$109,652.57</b>	
3.1650	MERKURY INNOVATIONS LLC 45 BROADWAY STE 350 NEW YORK, NY 10006 US	06/14/2024	\$1,058.40	<input type="checkbox"/> Secured debt
		06/21/2024	\$35,759.80	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL MERKURY INNOVATIONS LLC</b>			<b>\$36,818.20</b>	
3.1651	MESSERLI & KRAMER PA 3033 CAMPUS DR STE 250 PLYMOUTH, MN 55441-2662 US	06/14/2024	\$89.56	<input type="checkbox"/> Secured debt
		06/21/2024	\$92.74	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$93.85	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$91.55	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/12/2024	\$104.43	
		07/19/2024	\$89.52	
		07/26/2024	\$90.32	
		08/02/2024	\$93.69	
		08/08/2024	\$85.77	
		08/15/2024	\$93.61	
		08/21/2024	\$89.73	
		09/04/2024	\$89.56	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MESSERLI &amp; KRAMER PA</b>			<b>\$1,104.33</b>		
3.1652	METALTEX USA INC 225 SEVEN FARMS DR STE 202 UNIT J CHARLESTON, SC 29492-8793 US	07/12/2024	\$15,583.64	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL METALTEX USA INC</b>			<b>\$15,583.64</b>		
3.1653	METHOD HOME CARE PO BOX 78764 MILWAUKEE, WI 53278-8764 US	06/17/2024	\$239.32	<input type="checkbox"/> Secured debt	
		07/03/2024	\$18,919.03	<input type="checkbox"/> Unsecured loan repayments	
		07/09/2024	\$7,567.62	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL METHOD HOME CARE</b>			<b>\$26,725.97</b>		
3.1654	METHUEN VENTURE LP PO BOX 590249 NEWTON CENTER, MA 02459-0003 US	07/01/2024	\$22,017.04	<input type="checkbox"/> Secured debt	
		08/01/2024	\$22,017.04	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL METHUEN VENTURE LP</b>			<b>\$44,034.08</b>		
3.1655	METLIFE 1900 E GOLF RD STE 500 SCHAUMBURG, IL 60173 US	06/14/2024	\$104,422.06	<input type="checkbox"/> Secured debt	
		06/19/2024	\$35,514.08	<input type="checkbox"/> Unsecured loan repayments	
		06/27/2024	\$24,500.04	<input type="checkbox"/> Suppliers or vendors	
		07/03/2024	\$31,160.27	<input checked="" type="checkbox"/> Services	
		07/10/2024	\$7,810.95	<input type="checkbox"/> Other	
		07/12/2024	\$83,111.99		
		07/19/2024	\$33,685.15		
		07/26/2024	\$26,004.38		
		07/30/2024	\$29,705.96		
		08/15/2024	\$146,697.78		
		08/23/2024	\$25,931.12		
		09/04/2024	\$61,204.45		
<b>TOTAL METLIFE</b>			<b>\$609,748.23</b>		
3.1656	METRO DECOR LLC 30320 EMERALD VALLEY PKWY GLENWILLOW, OH 44139 US	07/05/2024	\$1,438.32	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL METRO DECOR LLC</b>			<b>\$1,438.32</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1657	METRO ONE LOSS PREVENTION	06/14/2024	\$3,407.77	<input type="checkbox"/> Secured debt
	900 SOUTH AVENUE STE 200 2ND FL	06/21/2024	\$3,376.22	<input type="checkbox"/> Unsecured loan repayments
	STATEN ISLAND, NY 10314	06/28/2024	\$3,397.25	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$3,460.36	<input checked="" type="checkbox"/> Services
		07/12/2024	\$3,439.32	<input type="checkbox"/> Other _____
		09/04/2024	\$24,839.27	
TOTAL METRO ONE LOSS PREVENTION			\$41,920.19	
3.1658	METRO TRAILER LEASING	07/05/2024	\$238.50	<input type="checkbox"/> Secured debt
	100 METRO PKWY			<input type="checkbox"/> Unsecured loan repayments
	PELHAM, AL 35124-1171			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL METRO TRAILER LEASING			\$238.50	
3.1659	METROPOLITAN TELECOMMUNICATION	06/14/2024	\$39,655.53	<input type="checkbox"/> Secured debt
	PO BOX 9660	06/28/2024	\$11,736.14	<input type="checkbox"/> Unsecured loan repayments
	MANCHESTER, NH 3106			<input type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$11,778.69	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL METROPOLITAN TELECOMMUNICATION			\$63,170.36	
3.1660	MFBG PORT HURON LLC	07/01/2024	\$15,100.18	<input type="checkbox"/> Secured debt
	810 7TH AVE 10TH FL	08/01/2024	\$15,100.18	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10019-5887			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MFBG PORT HURON LLC			\$30,200.36	
3.1661	MFW ASSOCIATES, LLC	07/01/2024	\$23,840.83	<input type="checkbox"/> Secured debt
	2825 SOUTH BLVD STE 300	08/01/2024	\$23,840.83	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28209-1920			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MFW ASSOCIATES, LLC			\$47,681.66	
3.1662	MIAMI DADE COUNTY FINANCE DEPT	06/21/2024	\$630.00	<input type="checkbox"/> Secured debt
	2525 NW 62ND ST STE 4132A			<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33147			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIAMI DADE COUNTY FINANCE DEPT			\$630.00	
3.1663	MIAMI-DADE FIRE RESCUE DEPARTMENT	06/21/2024	\$139.34	<input type="checkbox"/> Secured debt
	9300 NW 41ST ST			<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33178-2424			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIAMI-DADE FIRE RESCUE DEPARTMENT			\$139.34	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1664	MICHAEL DEBO 1713 4TH ST PERU, IL 61354-3322 US	07/01/2024	\$13,971.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,971.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL MICHAEL DEBO			\$27,943.66	
3.1665	MICHELLE SIMPKINS 1780 CRESTMONT DR HUNTINGTON, WV 25701 US	08/29/2024	\$60.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MICHELLE SIMPKINS			\$60.80	
3.1666	MICHIGAN CITY PLAZA PO BOX 95555 CHICAGO, IL 60694-5555 US	06/21/2024	\$70,363.56	<input type="checkbox"/> Secured debt
		07/01/2024	\$30,387.69	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$30,387.69	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL MICHIGAN CITY PLAZA			\$131,138.94	
3.1667	MICHIGAN DEPT OF TREASURY-CD PO BOX 30149 LANSING, MI 48909-7500 US	07/12/2024	\$14.18	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL MICHIGAN DEPT OF TREASURY-CD			\$14.18	
3.1668	MICHIGAN STATE DISBURSEMENT PO BOX 30350 LANSING, MI 48909-7700 US	06/14/2024	\$1,150.68	<input type="checkbox"/> Secured debt
		06/21/2024	\$723.58	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$1,287.88	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$783.63	<input type="checkbox"/> Services
		07/12/2024	\$2,112.32	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$783.30	
		07/26/2024	\$1,223.47	
		08/02/2024	\$853.52	
		08/08/2024	\$1,333.86	
		08/15/2024	\$919.15	
		08/21/2024	\$1,537.86	
		08/29/2024	\$947.70	
		09/04/2024	\$1,305.29	
TOTAL MICHIGAN STATE DISBURSEMENT			\$14,962.24	
3.1669	MICROSOFT LICENSING GP 1950 N STEMMONS FWY DALLAS, TX 75207-3166 US	06/21/2024	\$8,190.68	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MICROSOFT LICENSING GP</b>			<b>\$8,190.68</b>		
3.1670	MID ATLANTIC REALTY MGMT INC	06/21/2024	\$9.90	<input type="checkbox"/>	Secured debt
	11426 YORK RD 1ST FL	07/12/2024	\$79.86	<input type="checkbox"/>	Unsecured loan repayments
	COCKEYSVILLE, MD 21030-1800	08/08/2024	\$73.92	<input type="checkbox"/>	Suppliers or vendors
	US	08/15/2024	\$36.73	<input type="checkbox"/>	Services
		09/04/2024	\$62.20	<input checked="" type="checkbox"/>	Other <u>Garnishment</u>
<b>TOTAL MID ATLANTIC REALTY MGMT INC</b>			<b>\$262.61</b>		
3.1671	MID-AMERICA STORE FIXTURES	07/05/2024	\$6,199.74	<input type="checkbox"/>	Secured debt
	2195 BROEHM RD			<input type="checkbox"/>	Unsecured loan repayments
	OBETZ, OH 43207			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL MID-AMERICA STORE FIXTURES</b>			<b>\$6,199.74</b>		
3.1672	MIDDLETOWN UE LLC	06/14/2024	\$98.21	<input type="checkbox"/>	Secured debt
	PO BOX 645738	07/01/2024	\$40,663.07	<input type="checkbox"/>	Unsecured loan repayments
	PITTSBURGH, PA 15264-5255	07/05/2024	\$103.34	<input type="checkbox"/>	Suppliers or vendors
	US	07/19/2024	\$89.00	<input type="checkbox"/>	Services
		08/01/2024	\$40,663.07	<input checked="" type="checkbox"/>	Other <u>Rent</u>
		08/08/2024	\$17,875.96		
<b>TOTAL MIDDLETOWN UE LLC</b>			<b>\$99,492.65</b>		
3.1673	MIDEA ELECTRIC TRADING	07/16/2024	\$3,238.20	<input type="checkbox"/>	Secured debt
	158 CECIL ST #07-01			<input type="checkbox"/>	Unsecured loan repayments
	SINGAPORE,			<input checked="" type="checkbox"/>	Suppliers or vendors
	SG			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL MIDEA ELECTRIC TRADING</b>			<b>\$3,238.20</b>		
3.1674	MIDGARD SELF STORAGE	07/01/2024	\$12,002.35	<input type="checkbox"/>	Secured debt
	1146 CANTON ST	08/01/2024	\$12,002.35	<input type="checkbox"/>	Unsecured loan repayments
	ROSWELL, GA 30075-3641			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other <u>Rent</u>
<b>TOTAL MIDGARD SELF STORAGE</b>			<b>\$24,004.70</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1675	MIDLAND CREDIT MANAGEMENT PO BOX 2121 WARREN, MI 48090-2121 US	06/14/2024	\$176.52	<input type="checkbox"/> Secured debt
		06/21/2024	\$123.25	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$186.33	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$132.13	<input type="checkbox"/> Services
		07/12/2024	\$135.30	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$133.71	
		07/26/2024	\$154.44	
		08/02/2024	\$179.72	
		08/08/2024	\$149.04	
		08/15/2024	\$192.97	
		08/21/2024	\$232.76	
		08/29/2024	\$156.15	
		09/04/2024	\$128.04	
TOTAL MIDLAND CREDIT MANAGEMENT			\$2,080.36	
3.1676	MIDLAND CREDIT MANAGEMENT INC 150 N MAIN ST SUFFOLK, VA 23434-4552 US	06/21/2024	\$356.75	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL MIDLAND CREDIT MANAGEMENT INC			\$356.75	
3.1677	MIDLAND FUNDING LLC PO BOX 2121 WARREN, MI 48090-2121 US	07/12/2024	\$36.30	<input type="checkbox"/> Secured debt
		08/21/2024	\$64.49	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
TOTAL MIDLAND FUNDING LLC			\$100.79	
3.1678	MIDWAY IMPORTING INC 1807 BRITTMOORE RD HOUSTON, TX 77043-2213 US	06/21/2024	\$17,108.40	<input type="checkbox"/> Secured debt
		07/26/2024	\$16,249.92	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIDWAY IMPORTING INC			\$33,358.32	
3.1679	MIDWEST PHOTO EXCHANGE 2887 SILVER DRIVE COLUMBUS, OH 43211 US	06/14/2024	\$11,941.75	<input type="checkbox"/> Secured debt
		06/21/2024	\$741.75	<input type="checkbox"/> Unsecured loan repayments
		08/29/2024	\$9,136.43	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$2,649.85	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIDWEST PHOTO EXCHANGE			\$24,469.78	
3.1680	MIDWEST TRADING GROUP INC 1400 CENTRE CIR DOWNERS GROVE, IL 60515 US	07/19/2024	\$10,977.75	<input type="checkbox"/> Secured debt
		08/15/2024	\$23,609.40	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$2,164.80	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MIDWEST TRADING GROUP INC</b>			<b>\$36,751.95</b>	
3.1681	MIFFLIN PENN REALTY LLC	07/01/2024	\$24,017.36	<input type="checkbox"/> Secured debt
	PO BOX 25078	08/01/2024	\$24,017.36	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33622-5078			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MIFFLIN PENN REALTY LLC</b>			<b>\$48,034.72</b>	
3.1682	MIGEAR INTERNATIONAL GROUP LLC.	06/14/2024	\$250.00	<input type="checkbox"/> Secured debt
	P.O. BOX 712665			<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19171-2665			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL MIGEAR INTERNATIONAL GROUP LLC.</b>			<b>\$250.00</b>	
3.1683	MIKES USED CARS	07/19/2024	\$146.16	<input type="checkbox"/> Secured debt
	PO BOX 4570	07/26/2024	\$154.61	<input type="checkbox"/> Unsecured loan repayments
	TROY, MI 48099-4570	08/02/2024	\$146.26	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$157.08	<input checked="" type="checkbox"/> Services
		08/15/2024	\$155.08	<input checked="" type="checkbox"/> Other Garnishment
		08/21/2024	\$148.32	
		08/29/2024	\$145.43	
		09/04/2024	\$144.59	
<b>TOTAL MIKES USED CARS</b>			<b>\$1,197.53</b>	
3.1684	MILELLI REALTY LEHIGH ST LLC	07/01/2024	\$29,753.38	<input type="checkbox"/> Secured debt
	51 HARTER RD	08/01/2024	\$29,753.38	<input type="checkbox"/> Unsecured loan repayments
	MORRISTOWN, NJ 07960-6380			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MILELLI REALTY LEHIGH ST LLC</b>			<b>\$59,506.76</b>	
3.1685	MILFORD ASSOCIATES	07/01/2024	\$20,000.00	<input type="checkbox"/> Secured debt
	P O BOX 48			<input type="checkbox"/> Unsecured loan repayments
	GREEN VILLAGE, NJ 07935-0048			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MILFORD ASSOCIATES</b>			<b>\$20,000.00</b>	
3.1686	MILFORD CENTER LLC	07/01/2024	\$19,760.52	<input type="checkbox"/> Secured debt
	7200 WISCONSIN AVE SUITE 1100	08/01/2024	\$19,760.52	<input type="checkbox"/> Unsecured loan repayments
	BETHESDA, MD 20814-4845			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL MILFORD CENTER LLC</b>			<b>\$39,521.04</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.1687	MILLAN ENTERPRISES LLC 126 MAIN ST STE A CLARKSVILLE, TN 37040-3236 US	07/01/2024	\$16,933.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	07/01/2024	\$22,415.07	
	08/01/2024	\$16,933.16	
	08/01/2024	\$22,415.07	
<b>TOTAL MILLAN ENTERPRISES LLC</b>		<b>\$78,696.46</b>	
3.1688 MILLENNIUM GIFTS LTD	07/16/2024	\$84,796.12	<input type="checkbox"/> Secured debt
HONGFAN BUILDING JIANGNAN	07/23/2024	\$16,527.18	<input type="checkbox"/> Unsecured loan repayments
QUANZHOU FUJIAN,	08/04/2024	\$75,103.28	<input checked="" type="checkbox"/> Suppliers or vendors
CN			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MILLENNIUM GIFTS LTD</b>		<b>\$176,426.58</b>	
3.1689 MILLENNIUM PET GROUP LLC	06/28/2024	\$20,272.72	<input type="checkbox"/> Secured debt
313 FIFTH AVE			<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10016			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL MILLENNIUM PET GROUP LLC</b>		<b>\$20,272.72</b>	
3.1690 MILLSTONE COMMERCIAL LLC	07/01/2024	\$34,217.26	<input type="checkbox"/> Secured debt
7575 DR PHILLIPS BLVD STE 390	08/01/2024	\$34,217.26	<input type="checkbox"/> Unsecured loan repayments
ORLANDO, FL 32819-7260			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MILLSTONE COMMERCIAL LLC</b>		<b>\$68,434.52</b>	
3.1691 MILLVILLE EQUITY INVESTMENTS LLC	07/01/2024	\$13,777.63	<input type="checkbox"/> Secured debt
917 HIGHMEADOW CT			<input type="checkbox"/> Unsecured loan repayments
LANCASTER, PA 17601-7103			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL MILLVILLE EQUITY INVESTMENTS LLC</b>		<b>\$13,777.63</b>	
3.1692 MIMCO INC	06/14/2024	\$8.48	<input type="checkbox"/> Secured debt
6500 MONTANA AVE	06/28/2024	\$10.21	<input type="checkbox"/> Unsecured loan repayments
EL PASO, TX 79925-2129	07/01/2024	\$20,648.57	<input type="checkbox"/> Suppliers or vendors
US	07/01/2024	\$18,168.96	<input type="checkbox"/> Services
	08/01/2024	\$20,648.57	<input checked="" type="checkbox"/> Other Rent _____
	08/01/2024	\$18,168.96	
	08/05/2024	\$9.52	
<b>TOTAL MIMCO INC</b>		<b>\$77,663.27</b>	
3.1693 MIMCO LLC	07/01/2024	\$20,717.15	<input type="checkbox"/> Secured debt
6500 MONTANA AVE STE A	07/12/2024	\$989.80	<input type="checkbox"/> Unsecured loan repayments
EL PASO, TX 79925-2129	08/01/2024	\$20,858.55	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL MIMCO LLC</b>	<b>\$42,565.50</b>		
3.1694	MINDFUL FOODS CORP 171 HOES LANE PISCATAWAY, NJ 8854 US	07/12/2024	\$4,845.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MINDFUL FOODS CORP</b>	<b>\$4,845.00</b>		
3.1695	MING YOU FURNITURE CO LTD KHANH LOC HAMLET KHANH BINH VILL TAN UYEN TOWN, VN	07/26/2024	\$48,096.00	<input type="checkbox"/> Secured debt	
		09/07/2024	\$125,844.00	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MING YOU FURNITURE CO LTD</b>	<b>\$173,940.00</b>		
3.1696	MINTZER SAROWITZ ZERIS 1985 FOREST LANE GARLAND, TX 75042-7917 US	06/14/2024	\$51,991.17	<input type="checkbox"/> Secured debt	
		06/21/2024	\$13,298.50	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$2,331.50	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/12/2024	\$3,964.00	<input checked="" type="checkbox"/> Services	
		07/19/2024	\$31,925.31	<input type="checkbox"/> Other	
		08/23/2024	\$225,154.84		
		08/29/2024	\$37,317.29		
		09/04/2024	\$54,399.52		
		<b>TOTAL MINTZER SAROWITZ ZERIS</b>	<b>\$420,382.13</b>		
3.1697	MIRACLE BRANDS, LLC 8924 E. PINNACLE PEAK ROAD SCOTTSDALE, AZ 85255 US	07/12/2024	\$1,067.50	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MIRACLE BRANDS, LLC</b>	<b>\$1,067.50</b>		
3.1698	MIRAMAR ENTERPRISES INC DBA AROMA H 6469 FLANDERS DR SAN DIEGO, CA 92121-4104 US	06/14/2024	\$4,738.50	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MIRAMAR ENTERPRISES INC DBA AROMA H</b>	<b>\$4,738.50</b>		
3.1699	MISCO ENTERPRISES 100 S WASHINGTON AVE DUNELLEN, NJ 08812-1692 US	06/28/2024	\$11,234.40	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MISCO ENTERPRISES</b>	<b>\$11,234.40</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1700	MISSION FOODS	06/28/2024	\$69.68	<input type="checkbox"/> Secured debt
	1159 COTTONWOOD LN	07/05/2024	\$80.12	<input type="checkbox"/> Unsecured loan repayments
	IRVING, TX 75038-6107			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$145.57	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MISSION FOODS			\$295.37	
3.1701	MITTAL CREATIONS INDIA	07/19/2024	\$13,020.00	<input type="checkbox"/> Secured debt
	PLOT#-32,SECTOR-25.PART-II	07/26/2024	\$12,831.00	<input type="checkbox"/> Unsecured loan repayments
	PANIPAT, 132103			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MITTAL CREATIONS INDIA			\$25,851.00	
3.1702	MIWORLD ACCESSORIES LLC	06/14/2024	\$2,768.40	<input type="checkbox"/> Secured debt
	330 TALMADGE ROAD			<input type="checkbox"/> Unsecured loan repayments
	EDISON, NJ 8817			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIWORLD ACCESSORIES LLC			\$2,768.40	
3.1703	MIXED NUTS INC	06/13/2024	\$10,680.00	<input type="checkbox"/> Secured debt
	7909 CROSSWAY DRIVE			<input type="checkbox"/> Unsecured loan repayments
	PICO RIVERA, CA 90660			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MIXED NUTS INC			\$10,680.00	
3.1704	MJ HOLDING COMPANY LLC.	06/14/2024	\$77,164.83	<input type="checkbox"/> Secured debt
	7852 S SAYRE AVE	06/21/2024	\$76,847.22	<input type="checkbox"/> Unsecured loan repayments
	BRIDGEVIEW, IL 60455			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$66,446.01	<input type="checkbox"/> Services
		07/05/2024	\$59,991.71	<input type="checkbox"/> Other _____
		07/12/2024	\$59,429.03	
		07/19/2024	\$58,245.94	
		07/26/2024	\$56,982.24	
		08/15/2024	\$114,439.42	
		08/21/2024	\$75,988.44	
	08/23/2024	\$67,548.12		
TOTAL MJ HOLDING COMPANY LLC.			\$713,082.96	
3.1705	MJC CONFECTIONS LLC.	06/28/2024	\$20,865.60	<input type="checkbox"/> Secured debt
	225 W 35TH ST			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-0082			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MJC CONFECTIONS LLC.			\$20,865.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1706	ML PLAZA LLC	07/01/2024	\$15,361.89	<input type="checkbox"/> Secured debt
	PO BOX 6185	08/01/2024	\$15,361.89	<input type="checkbox"/> Unsecured loan repayments
	WESTERVILLE, OH 43086-6185	08/05/2024	\$12,475.98	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL ML PLAZA LLC			<b>\$43,199.76</b>	
3.1707	MM PRODUCTS INC. DBA JOYJOLT	07/19/2024	\$19,376.80	<input type="checkbox"/> Secured debt
	281 20TH STREET			<input type="checkbox"/> Unsecured loan repayments
	BROOKLYN, NY 11215			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MM PRODUCTS INC. DBA JOYJOLT			<b>\$19,376.80</b>	
3.1708	MODERN HOME TEXTILES, INC.	07/26/2024	\$5,616.00	<input type="checkbox"/> Secured debt
	PO BOX 637			<input type="checkbox"/> Unsecured loan repayments
	SPRING LAKE, NJ 7762			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MODERN HOME TEXTILES, INC.			<b>\$5,616.00</b>	
3.1709	MOHAWK CARPET DISTRIBUTION INC	06/21/2024	\$27,931.62	<input type="checkbox"/> Secured debt
	PO BOX 935550	06/28/2024	\$33,516.75	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 31193-5550	07/05/2024	\$15,676.60	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$7,350.00	<input type="checkbox"/> Services
		08/27/2024	\$36,912.30	<input type="checkbox"/> Other
TOTAL MOHAWK CARPET DISTRIBUTION INC			<b>\$121,387.27</b>	
3.1710	MONARK, LLC	07/19/2024	\$18,289.15	<input type="checkbox"/> Secured debt
	11 ELKINS ROAD			<input type="checkbox"/> Unsecured loan repayments
	EAST BRUNSWICK, NJ 8816			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL MONARK, LLC			<b>\$18,289.15</b>	
3.1711	MONDELEZ LIQUIDATIONS	06/14/2024	\$7,584.00	<input type="checkbox"/> Secured debt
	2588 NETWORK PLACE	06/18/2024	\$32,690.10	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1259	06/28/2024	\$26,819.34	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$16,927.62	<input type="checkbox"/> Services
		08/15/2024	\$21,464.64	<input type="checkbox"/> Other
		08/30/2024	\$8,536.57	
TOTAL MONDELEZ LIQUIDATIONS			<b>\$114,022.27</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1712 MONROE CO SHERIFF CIVIL BUREAU 130 S PLYMOUTH AVE 5TH FL ROCHESTER, NY 14614-1408 US	06/14/2024	\$114.54	<input type="checkbox"/> Secured debt
	06/21/2024	\$131.45	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$152.69	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$108.30	<input type="checkbox"/> Services
	07/12/2024	\$180.17	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/26/2024	\$288.46	
	08/08/2024	\$288.46	
	08/21/2024	\$288.46	
	09/04/2024	\$288.46	
<b>TOTAL MONROE CO SHERIFF CIVIL BUREAU</b>		<b>\$1,840.99</b>	
3.1713 MONT L MARTIN PO BOX 26557 MILWAUKEE, WI 53226-0557 US	06/14/2024	\$144.45	<input type="checkbox"/> Secured debt
	06/21/2024	\$157.78	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$147.83	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$123.94	<input type="checkbox"/> Services
	07/12/2024	\$157.78	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$149.09	
	07/26/2024	\$157.78	
	08/02/2024	\$140.89	
	08/08/2024	\$147.43	
	08/15/2024	\$149.60	
	08/21/2024	\$157.78	
	08/29/2024	\$147.91	
	09/04/2024	\$113.87	
<b>TOTAL MONT L MARTIN</b>		<b>\$1,896.13</b>	
3.1714 MONTANA CSED PO BOX 8001 HELENA, MT 59604-8001 US	06/14/2024	\$351.42	<input type="checkbox"/> Secured debt
	06/28/2024	\$351.42	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$351.42	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$351.42	<input type="checkbox"/> Services
	08/08/2024	\$351.42	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
	08/21/2024	\$351.42	
	09/04/2024	\$351.42	
<b>TOTAL MONTANA CSED</b>		<b>\$2,459.94</b>	
3.1715 MONTGOMERY ACQUISITION LP 8 INDUSTRIAL WAY EAST EATONTOWN, NJ 07724-3317 US	07/01/2024	\$15,778.58	<input type="checkbox"/> Secured debt
	08/01/2024	\$15,778.58	<input type="checkbox"/> Unsecured loan repayments
	08/05/2024	\$33,752.04	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL MONTGOMERY ACQUISITION LP</b>		<b>\$65,309.20</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1716	MONTGOMERY COUNTY SHERRIF'S OFFICE PO BOX 432 FULTONVILLE, NY 12072-0432 US	06/14/2024	\$74.49	<input type="checkbox"/> Secured debt
		06/21/2024	\$74.66	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$63.04	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$66.73	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/12/2024	\$80.97	
		07/19/2024	\$66.30	
		07/26/2024	\$67.80	
		08/02/2024	\$66.33	
		08/08/2024	\$67.03	
		08/15/2024	\$68.00	
TOTAL MONTGOMERY COUNTY SHERRIF'S OFFICE			\$695.35	
3.1717	MONTGOMERY SQUARE SHOPPING CENTER L PO BOX 721710 NEWPORT, KY 41072-1710 US	07/01/2024	\$6,608.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$6,608.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MONTGOMERY SQUARE SHOPPING CENTER L			\$13,216.66	
3.1718	MONTGOMERY VILLAGE LLC PO BOX 69557 BALTIMORE, MD 21264-9557 US	07/01/2024	\$36,562.17	<input type="checkbox"/> Secured debt
		08/01/2024	\$36,562.17	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL MONTGOMERY VILLAGE LLC			\$73,124.34	
3.1719	MOOD MEDIA PO BOX 71070 CHARLOTTE, NC 28272-1070 US	06/14/2024	\$253.52	<input type="checkbox"/> Secured debt
		06/21/2024	\$24,848.12	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$17.45	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MOOD MEDIA			\$25,119.09	
3.1720	MOORE & VAN ALLEN PLLC 100 NORTH TYRON STREET STE 4700 CHARLOTTE, NC 28202-4003 US	06/14/2024	\$6,775.92	<input type="checkbox"/> Secured debt
		06/28/2024	\$4,834.95	<input type="checkbox"/> Unsecured loan repayments
		08/23/2024	\$3,707.60	<input type="checkbox"/> Suppliers or vendors
		08/29/2024	\$3,604.50	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MOORE & VAN ALLEN PLLC			\$18,922.97	
3.1721	MOORES ELECTRICAL & MECHANICAL PO BOX 119 ALTAVISTA, VA 24517-0119 US	06/21/2024	\$8,825.87	<input type="checkbox"/> Secured debt
		07/12/2024	\$2,008.08	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MOORES ELECTRICAL & MECHANICAL			\$10,833.95	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1722	MOORING USA 2110 113TH ST GRAND PRAIRIE, TX 75050-1240 US	06/28/2024	\$19,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MOORING USA			<b>\$19,758.33</b>	
3.1723	MOREHEAD PLAZA LLC 1049 DRESSER COURT RALEIGH, NC 27609-7323 US	06/14/2024	\$15,331.35	<input type="checkbox"/> Secured debt
		07/01/2024	\$14,754.79	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$14,754.79	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MOREHEAD PLAZA LLC			<b>\$44,840.93</b>	
3.1724	MORGAN BRITTON LLC 2213 BRIGHTON HENRIETTA ROCHESTER, NY 14623-2705 US	07/01/2024	\$25,966.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$25,966.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MORGAN BRITTON LLC			<b>\$51,933.34</b>	
3.1725	MORGAN CO DISTRICT CLERK PO BOX 668 DECATUR, AL 35602-0668 US	06/14/2024	\$9.59	<input type="checkbox"/> Secured debt
		06/21/2024	\$26.68	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$4.46	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1.77	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
		07/12/2024	\$73.77	
		07/26/2024	\$21.10	
		08/02/2024	\$36.21	
TOTAL MORGAN CO DISTRICT CLERK			<b>\$173.58</b>	
3.1726	MORINAGA AMERICA INC 4 PARK PLAZA STE 750 IRVINE, CA 92614-5211 US	06/28/2024	\$5,124.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MORINAGA AMERICA INC			<b>\$5,124.60</b>	
3.1727	MORRIS LOAN AND INVESTMENT CO 3078 S DELAWARE AVE SPRINGFIELD, MO 65804-6418 US	07/01/2024	\$13,498.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,498.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL MORRIS LOAN AND INVESTMENT CO			<b>\$26,996.66</b>	
3.1728	MORSE ROAD COMPANY-I LLC DEPARTMENT L-2632 COLUMBUS, OH 43260 US	07/01/2024	\$14,854.50	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,854.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL MORSE ROAD COMPANY-I LLC</b>			<b>\$29,709.00</b>	
3.1729	MORTON SALT INC 444 W LAKE ST CHICAGO, IL 60606-0010 US	06/21/2024	\$5,401.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MORTON SALT INC</b>			<b>\$5,401.20</b>	
3.1730	MOSAIC BATH AND SPA LLC 347 5TH AVE NY, NY 10016 US	06/28/2024	\$3,351.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/12/2024	\$5,808.10	
		07/19/2024	\$42,827.80	
		07/26/2024	\$4,000.00	
		08/30/2024	\$6,727.50	
<b>TOTAL MOSAIC BATH AND SPA LLC</b>			<b>\$62,714.40</b>	
3.1731	MOSAIC OXBRIDGE OWNER LLC 2800 QUARRY LAKE DR STE 340 BALTIMORE, MD 21209-3764 US	07/01/2024	\$17,739.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$17,739.38	
<b>TOTAL MOSAIC OXBRIDGE OWNER LLC</b>			<b>\$35,478.76</b>	
3.1732	MOTION INDUSTRIES INC FILE 57463 LOS ANGELES, CA 90074-7463 US	07/12/2024	\$44.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MOTION INDUSTRIES INC</b>			<b>\$44.35</b>	
3.1733	MOUNTAIN VIEW MIDSTAR LLC 500 GRAPEVINE HWY STE 224 HURST, TX 76054-2707 US	07/01/2024	\$14,145.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$14,145.57	
<b>TOTAL MOUNTAIN VIEW MIDSTAR LLC</b>			<b>\$28,291.14</b>	
3.1734	MOVIN ONN LLC 59 WALNUT ST APT 305 NEW BRITAIN, CT 6051 US	06/14/2024	\$292.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$505.20	
		06/28/2024	\$531.20	
		07/12/2024	\$281.60	
<b>TOTAL MOVIN ONN LLC</b>			<b>\$1,610.00</b>	
3.1735	MP SALES INC 1208 RT 34 SUITE # T1B ABERDEEN, NJ 7747 US	07/05/2024	\$7,478.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL MP SALES INC</b>	<b>\$7,478.40</b>		
3.1736	MPM PRODUCTS USA INC DEPT 0281 LANCASTER, TX 75134 US	06/14/2024	\$21,207.84	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MPM PRODUCTS USA INC</b>	<b>\$21,207.84</b>		
3.1737	MR BRANDS LLC TA CLOSEOUT GROUP. 113 FILLMORE ST BRISTOL, PA 19007-5409 US	06/21/2024	\$10,750.00	<input type="checkbox"/> Secured debt	
		06/28/2024	\$16,921.20	<input type="checkbox"/> Unsecured loan repayments	
		08/07/2024	\$13,832.00	<input checked="" type="checkbox"/> Suppliers or vendors	
		08/21/2024	\$45,913.00	<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MR BRANDS LLC TA CLOSEOUT GROUP.</b>	<b>\$87,416.20</b>		
3.1738	MSC INDUSTRIAL SUPPLY PO BOX 953635 ST LOUIS, MO 63195-3635 US	06/14/2024	\$396.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MSC INDUSTRIAL SUPPLY</b>	<b>\$396.00</b>		
3.1739	MSC INTERNATIONAL 6700 THIMENS ST LAURENT, QC H9B 1B7 CA	07/16/2024	\$10,499.84	<input type="checkbox"/> Secured debt	
		07/23/2024	\$6,787.20	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL MSC INTERNATIONAL</b>	<b>\$17,287.04</b>		
3.1740	MSF GATEWAY LLC PO BOX 713201 PHILADELPHIA, PA 19171-3201 US	07/01/2024	\$20,656.76	<input type="checkbox"/> Secured debt	
		08/01/2024	\$20,656.76	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL MSF GATEWAY LLC</b>	<b>\$41,313.52</b>		
3.1741	MSQ REALTY LLC 1333 SUNLAND DR NE BROOKHAVEN, GA 30319-3132 US	07/01/2024	\$14,640.43	<input type="checkbox"/> Secured debt	
		08/01/2024	\$14,640.43	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL MSQ REALTY LLC</b>	<b>\$29,280.86</b>		
3.1742	MT AIRY PARTNERSHIP PO BOX 1929 EASLEY, SC 29641-1929 US	07/01/2024	\$13,207.94	<input type="checkbox"/> Secured debt	
		08/01/2024	\$13,207.94	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL MT AIRY PARTNERSHIP</b>	<b>\$26,415.88</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1743	MUD PIE 4893 LEWIS ROAD STONE MOUNTAIN, GA 30083 US	06/14/2024	\$2,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MUD PIE</b>			<b>\$2,250.00</b>	
3.1744	MULLEN AND ASSOCIATES PC 113 W JOLIET ST CROWN POINT, IN 46307 US	06/14/2024	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MULLEN AND ASSOCIATES PC</b>			<b>\$7,000.00</b>	
3.1745	MUNICIPAL EMPS CREDIT UNION 1099 WINTERSON RD STE 301 LINTHICUM HEIGHTS, MD 21090-2279 US	07/12/2024 08/15/2024 09/04/2024	\$27.94 \$11.96 \$25.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL MUNICIPAL EMPS CREDIT UNION</b>			<b>\$65.72</b>	
3.1746	MURFREESBORO POLICE DEPT. 1004 N HIGHLAND AVE. MURFREESBORO, TN 37130 US	06/21/2024	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MURFREESBORO POLICE DEPT.</b>			<b>\$30.00</b>	
3.1747	MURPHY SANCHEZ PLLC 500 OFFICE CENTER DR STE 400 FORT WASHINGTON, PA 19034 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/30/2024 08/23/2024 08/29/2024 09/04/2024	\$7,799.02 \$24,382.83 \$8,231.00 \$7,855.00 \$21,462.94 \$51,135.55 \$12,387.79 \$30,929.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MURPHY SANCHEZ PLLC</b>			<b>\$164,184.03</b>	
3.1748	MW GOEWY LLC 4872 JORDAN RD SILVER SPRINGS, NY 14550 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024	\$100.00 \$340.00 \$140.00 \$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL MW GOEWY LLC</b>			<b>\$680.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1749	MW POLAR PO BOX 469 NORWALK, CA 90651-0469 US	06/14/2024	\$3,108.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$138,035.00	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$14,892.80	<input checked="" type="checkbox"/> Suppliers or vendors
		08/04/2024	\$4,009.60	<input type="checkbox"/> Services
		09/05/2024	\$21,319.20	<input type="checkbox"/> Other _____
TOTAL MW POLAR			<b>\$181,364.60</b>	
3.1750	MY IMPORTS USA LLC 60 BRUNSWICK AVENUE EDISON, NJ 8817 US	06/28/2024	\$5,712.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$5,712.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MY IMPORTS USA LLC			<b>\$11,424.00</b>	
3.1751	MYMOVE LLC 1101 RED VENTURES DR FORT MILL, SC 29707 US	06/28/2024	\$95,914.37	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MYMOVE LLC			<b>\$95,914.37</b>	
3.1752	MZ BERGER & CO INC 29-76 NORTHERN BLVD LONG ISLAND CITY, NY 11101 US	06/21/2024	\$6,036.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MZ BERGER & CO INC			<b>\$6,036.00</b>	
3.1753	N&H LAPEER LIMITED PARTNERSHIP 115 W BROWN ST BIRMINGHAM, MI 48009-6018 US	07/01/2024	\$17,152.19	<input type="checkbox"/> Secured debt
		07/05/2024	\$2,752.26	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$17,152.19	<input type="checkbox"/> Suppliers or vendors
		08/08/2024	\$4,978.63	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL N&H LAPEER LIMITED PARTNERSHIP			<b>\$42,035.27</b>	
3.1754	NAI EARLE FURMAN LLC 101 E WASHINGTON ST STE 400 GREENVILLE, SC 29601-4815 US	07/01/2024	\$16,587.46	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL NAI EARLE FURMAN LLC			<b>\$16,587.46</b>	
3.1755	NALLEY COMMERICAL PROPERTIES 1919 E MAIN ST EASLEY, SC 29640-3843 US	07/01/2024	\$14,652.89	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,652.89	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL NALLEY COMMERICAL PROPERTIES			<b>\$29,305.78</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1756	NANDAN TERRY PVT LTD	07/05/2024	\$47,075.04	<input type="checkbox"/> Secured debt
	DHOLI INTEGRATED SPINNING PARK LTD	07/12/2024	\$15,005.76	<input type="checkbox"/> Unsecured loan repayments
	AHMEDABAD,	07/19/2024	\$10,607.52	<input checked="" type="checkbox"/> Suppliers or vendors
	IN	07/26/2024	\$45,823.68	<input type="checkbox"/> Services
		08/09/2024	\$3,840.55	<input type="checkbox"/> Other _____
		08/30/2024	\$30,630.72	
TOTAL NANDAN TERRY PVT LTD			\$152,983.27	
3.1757	NANO MAGIC INC	07/19/2024	\$1,944.00	<input type="checkbox"/> Secured debt
	31601 RESEARCH PARK DRIVE			<input type="checkbox"/> Unsecured loan repayments
	MADISON HEIGHTS, MI 48071			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NANO MAGIC INC			\$1,944.00	
3.1758	NANTONG LURI TRADING CO	07/05/2024	\$8,727.28	<input type="checkbox"/> Secured debt
	RM 612-618# DING DIAN TWL	07/26/2024	\$27,338.10	<input type="checkbox"/> Unsecured loan repayments
	NANTONG JIANGSU,	08/30/2024	\$2,768.86	<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
TOTAL NANTONG LURI TRADING CO			\$38,834.24	<input type="checkbox"/> Other _____
3.1759	NATCO PRODUCTS CORP	06/14/2024	\$35,285.40	<input type="checkbox"/> Secured debt
	PO BOX 219994	06/21/2024	\$119,979.20	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64121-9994	06/28/2024	\$224,727.55	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$34,660.00	<input type="checkbox"/> Services
		07/12/2024	\$65,119.80	<input type="checkbox"/> Other _____
		07/19/2024	\$128,899.40	
		07/26/2024	\$6,858.00	
		08/09/2024	\$43,401.20	
		08/15/2024	\$32,085.90	
TOTAL NATCO PRODUCTS CORP			\$691,016.45	
3.1760	NATIONAL REALTY & DEVELOPMENT	06/21/2024	\$1,374.12	<input type="checkbox"/> Secured debt
	225 LIBERTY ST FL 31	07/01/2024	\$18,180.12	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10281-1089	07/01/2024	\$17,205.44	<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$18,180.12	<input type="checkbox"/> Services
		08/01/2024	\$17,205.44	<input checked="" type="checkbox"/> Other Rent _____
TOTAL NATIONAL REALTY & DEVELOPMENT			\$72,145.24	
3.1761	NATIONAL RESTAURANT ASSOCIATION	06/21/2024	\$250.00	<input type="checkbox"/> Secured debt
	37020 EAGLE WAY			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60678-1370			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL NATIONAL RESTAURANT ASSOCIATION</b>			<b>\$250.00</b>		
3.1762	NATIONAL TRADING INC 10319 VANS DRIVE FRANKFORT, IL 60423 US	06/21/2024	\$1,547.70	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATIONAL TRADING INC</b>			<b>\$1,547.70</b>		
3.1763	NATIONWIDE FILE 50939 LOS ANGELES, CA 90074-0939 US	06/14/2024	\$14,693.51	<input type="checkbox"/> Secured debt	
		07/12/2024	\$14,494.60	<input type="checkbox"/> Unsecured loan repayments	
		08/15/2024	\$18,580.75	<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATIONWIDE</b>			<b>\$47,768.86</b>		
3.1764	NATIONWIDE CHILDRES HOSPITAL PO BOX 7200 COLUMBUS, OH 43205 US	07/16/2024	\$2,113,065.86	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Donation
<b>TOTAL NATIONWIDE CHILDRES HOSPITAL</b>			<b>\$2,113,065.86</b>		
3.1765	NATROL LLC 21411 PRAIRIE ST CHATSWORTH, CA 91311-5829 US	06/28/2024	\$4,906.80	<input type="checkbox"/> Secured debt	
		07/19/2024	\$4,906.80	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATROL LLC</b>			<b>\$9,813.60</b>		
3.1766	NATURAL BALANCE PET FOODS LLC 3101 STEPHEN F AUSTIN DR BROWNWOOD, TX 76801 US	07/12/2024	\$1,934.28	<input type="checkbox"/> Secured debt	
		07/19/2024	\$5,337.60	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATURAL BALANCE PET FOODS LLC</b>			<b>\$7,271.88</b>		
3.1767	NATURAL INTENTIONS 21 NATOMA STREET FOLSOM, CA 95630 US	06/21/2024	\$28,317.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATURAL INTENTIONS</b>			<b>\$28,317.60</b>		
3.1768	NATURE'S MARK LLC 9999 BELLAIRE BLVD STE 908 HOUSTON, TX 77036-4730 US	07/12/2024	\$34,689.44	<input type="checkbox"/> Secured debt	
		07/19/2024	\$27,671.60	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL NATURE'S MARK LLC</b>			<b>\$62,361.04</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1769	NATURE'S WAY BRANDS, LLC PO BOX 200286 DALLAS, TX 75320-0286 US	06/14/2024	\$36,651.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATURE'S WAY BRANDS, LLC</b>			<b>\$36,651.00</b>	
3.1770	NATUREZWAY INC 1901 AVENUE OF THE STARS LOS ANGELES, CA 90067 US	08/30/2024 09/05/2024	\$7,052.80 \$2,280.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NATUREZWAY INC</b>			<b>\$9,333.76</b>	
3.1771	NC CHILD SUPPORT CENTRALIZED PO BOX 900012 RALEIGH, NC 27675-9012 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,276.13 \$972.43 \$929.99 \$964.02 \$720.27 \$726.84 \$528.89 \$532.14 \$615.06 \$671.30 \$610.21 \$576.85 \$609.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL NC CHILD SUPPORT CENTRALIZED</b>			<b>\$9,733.51</b>	
3.1772	NCR 14181 COLLECTION CENTER DR CHICAGO, IL 60693-0141 US	06/14/2024 06/21/2024	\$1,920,560.39 \$252.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NCR</b>			<b>\$1,920,813.02</b>	
3.1773	NEHEMIAH MANUFACTURING COMPANY LLC PO BOX 933121 CLEVELAND, OH 44193 US	06/21/2024	\$4,742.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NEHEMIAH MANUFACTURING COMPANY LLC</b>			<b>\$4,742.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1774 NELSON & FRANKENBERGER LLC 550 CONGRESSIONAL BLVD STE 210 CARMEL, IN 46032-5632 US	06/14/2024	\$497.40	<input type="checkbox"/> Secured debt
	06/28/2024	\$497.40	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$497.40	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$497.40	<input type="checkbox"/> Services
	08/08/2024	\$497.40	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	08/21/2024	\$497.40	
	09/04/2024	\$497.40	
<b>TOTAL NELSON &amp; FRANKENBERGER LLC</b>		<b>\$3,481.80</b>	
3.1775 NESTLE PURINA PET CARE PO BOX 502430 SAINT LOUIS, MO 63150-2430 US	06/14/2024	\$277,081.28	<input type="checkbox"/> Secured debt
	06/20/2024	\$18,288.25	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$85,566.80	<input checked="" type="checkbox"/> Suppliers or vendors
	07/25/2024	\$175,438.50	<input type="checkbox"/> Services
	08/01/2024	\$2,728.00	<input type="checkbox"/> Other _____
<b>TOTAL NESTLE PURINA PET CARE</b>		<b>\$559,102.83</b>	
3.1776 NESTLE PURINA PETCARE COMPANY 1 CHECKERBOARD SQUARE ST LOUIS, MO 63164-0001 US	08/16/2024	\$8,594.80	<input type="checkbox"/> Secured debt
	09/05/2024	\$94,503.08	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL NESTLE PURINA PETCARE COMPANY</b>		<b>\$103,097.88</b>	<input type="checkbox"/> Services
3.1777 NESTLE USA 3450 DULLES DR MIRA LOMA, CA 91752-3242 US			<input type="checkbox"/> Other _____
	08/26/2024	\$14,626.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL NESTLE USA</b>		<b>\$14,626.00</b>	<input type="checkbox"/> Other _____
3.1778 NETSPEND CORPORATION PO BOX 935958 ATLANTA, GA 31193-5958 US	06/28/2024	\$7,948.68	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL NETSPEND CORPORATION</b>		<b>\$7,948.68</b>	
3.1779 NETSTREIT LP 2021 MCKINNEY AVE SUITE 1150 DALLAS, TX 75201-7625 US	07/01/2024	\$14,246.80	<input type="checkbox"/> Secured debt
	08/01/2024	\$14,246.80	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL NETSTREIT LP</b>		<b>\$28,493.60</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1780	NEW ALBANY PLAZA LLC 2361 NOSTRAND AVE STE 602 BROOKLYN, NY 11210-3953 US	07/01/2024	\$27,527.97	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,527.97	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW ALBANY PLAZA LLC			<b>\$55,055.94</b>	
3.1781	NEW BOSTON RETAIL GROUP LLC PO BOX 205723 DALLAS, TX 75320-5723 US	07/01/2024	\$12,500.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,500.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW BOSTON RETAIL GROUP LLC			<b>\$25,000.00</b>	
3.1782	NEW CASTLE SHOPPING LLC 337 WASHINGTON AVE CEDARHURST, NY 11516-1541 US	07/01/2024	\$19,900.18	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,900.18	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW CASTLE SHOPPING LLC			<b>\$39,800.36</b>	
3.1783	NEW ENGLAND TECHNOLOGY 1020 PLAIN ST STE 110 MARSHFIELD, MA 02050-2143 US	06/21/2024	\$16,641.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$1,360.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NEW ENGLAND TECHNOLOGY			<b>\$18,001.00</b>	
3.1784	NEW ENID OK RETAIL LLC 31500 NORTHWESTERN HWY SUITE 100 FARMINGTON HILLS, MI 48334-2568 US	06/14/2024	\$251.41	<input type="checkbox"/> Secured debt
		07/01/2024	\$30,039.99	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$251.32	<input type="checkbox"/> Suppliers or vendors
		08/15/2024	\$30,039.99	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW ENID OK RETAIL LLC			<b>\$60,582.71</b>	
3.1785	NEW GARDEN SHOPPING CENTER LLC 4950 DUNHAM DR READING, PA 19606-9091 US	07/01/2024	\$14,583.33	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW GARDEN SHOPPING CENTER LLC			<b>\$14,583.33</b>	
3.1786	NEW HAVEN-MEADOWBROOK 730 COOL SPRINGS BLVD STE 630 FRANKLIN, TN 37067-4640 US	07/01/2024	\$13,158.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NEW HAVEN-MEADOWBROOK			<b>\$13,158.80</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1787 NEW JERSEY FAMILY SUPPORT PO BOX 4880 TRENTON, NJ 08650-4880 US	06/14/2024	\$963.66	<input type="checkbox"/> Secured debt
	06/21/2024	\$965.72	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$976.64	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,027.74	<input type="checkbox"/> Services
	07/12/2024	\$928.00	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$940.68	
	07/26/2024	\$1,034.81	
	08/02/2024	\$962.38	
	08/08/2024	\$716.24	
	08/15/2024	\$1,172.72	
	08/21/2024	\$959.84	
	08/29/2024	\$947.77	
	09/04/2024	\$938.53	
<b>TOTAL NEW JERSEY FAMILY SUPPORT</b>		<b>\$12,534.73</b>	
3.1788 NEW KENT & KING GEORGE COUNTY TREAS PO BOX 31800 HENRICO, VA 23294-1800 US	06/21/2024	\$560.90	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL NEW KENT &amp; KING GEORGE COUNTY TREAS</b>		<b>\$560.90</b>	
3.1789 NEW PORT RICHEY DEVELOPMENT CO 3333 RICHMOND RD, #320 BEACHWOOD, OH 44122-4198 US	07/01/2024	\$22,275.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$22,275.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL NEW PORT RICHEY DEVELOPMENT CO</b>		<b>\$44,550.00</b>	
3.1790 NEW VIEW GIFTS & ACCESSORIES 311 E BALTIMORE AVE STE 300 MEDIA, PA 19063-3507 US	06/14/2024	\$55,371.50	<input type="checkbox"/> Secured debt
	07/19/2024	\$16,518.80	<input type="checkbox"/> Unsecured loan repayments
	08/27/2024	\$46,997.30	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL NEW VIEW GIFTS &amp; ACCESSORIES</b>		<b>\$118,887.60</b>	
3.1791 NEW YORK STATE DEPT OF LABOR UI DIV WA HARRIMAN STATE CAMPUS BLDG 12 RM ALBANY, NY 12240-0415 US	07/09/2024	\$1,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL NEW YORK STATE DEPT OF LABOR UI DIV</b>		<b>\$1,000.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1792 NEW YORK STATE PAYMENT PO BOX 15363 ALBANY, NY 12212-5363 US	06/14/2024	\$3,998.04	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,945.52	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$4,035.35	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,077.68	<input type="checkbox"/> Services
	07/12/2024	\$4,106.46	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$2,617.09	
	07/26/2024	\$3,985.43	
	08/02/2024	\$2,593.16	
	08/08/2024	\$3,579.57	
	08/15/2024	\$2,664.11	
	08/21/2024	\$3,557.99	
	08/29/2024	\$2,814.52	
	09/04/2024	\$3,434.53	
<b>TOTAL NEW YORK STATE PAYMENT</b>		<b>\$43,409.45</b>	
3.1793 NEWARK ELEMENT 14 33190 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0331 US	06/14/2024	\$382.01	<input type="checkbox"/> Secured debt
	07/05/2024	\$191.01	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL NEWARK ELEMENT 14</b>		<b>\$573.02</b>	<input checked="" type="checkbox"/> Services
3.1794 NEWELL BRANDS DISTRIBUTION LLC 50 SOUTH LASALLE STREET CHICAGO, IL 60603 US	06/14/2024	\$28,536.24	<input type="checkbox"/> Other
	06/28/2024	\$38,132.28	<input type="checkbox"/> Secured debt
	07/12/2024	\$15,656.16	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL NEWELL BRANDS DISTRIBUTION LLC</b>		<b>\$82,324.68</b>	<input type="checkbox"/> Services
3.1795 NEWFANGLED STUDIOS LLC 117 KENDRICK ST SUITE 300 NEEDHAM, MA 2494 US	06/14/2024	\$108,200.00	<input type="checkbox"/> Other
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL NEWFANGLED STUDIOS LLC</b>		<b>\$108,200.00</b>	<input checked="" type="checkbox"/> Services
3.1796 NEWSEM TYRONE GARDENS PO BOX 645324 CINCINNATI, OH 45264 US	07/01/2024	\$28,732.48	<input type="checkbox"/> Other
	09/03/2024	\$28,732.48	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL NEWSEM TYRONE GARDENS</b>		<b>\$57,464.96</b>	<input type="checkbox"/> Services
3.1797 NEXT PRODUCTS USA CORP 14027 BORATE STREET SANTA FE SPRINGS, CA 90670-5336 US	06/21/2024	\$6,048.00	<input checked="" type="checkbox"/> Other Rent
	07/19/2024	\$2,983.96	<input type="checkbox"/> Secured debt
	07/26/2024	\$2,692.50	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
<b>TOTAL NEXT PRODUCTS USA CORP</b>		<b>\$11,724.46</b>	<input type="checkbox"/> Services
<b>TOTAL</b>		<b>\$257,416.57</b>	<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL NEXT PRODUCTS USA CORP</b>			<b>\$11,724.46</b>	
3.1798 NEXTECH	06/14/2024	\$1,541.67	<input type="checkbox"/> Secured debt	
1045 S JOHN RHODES BLVD	08/15/2024	\$7,212.25	<input type="checkbox"/> Unsecured loan repayments	
MELBOURNE, FL 32904-2000			<input type="checkbox"/> Suppliers or vendors	
US	08/23/2024	\$265.48	<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL NEXTECH</b>			<b>\$9,019.40</b>	
3.1799 NEXUS SPECIAL SITUATIONS IV LP	09/06/2024	\$1,500,000.00	<input type="checkbox"/> Secured debt	
11111 SANTA MONICA BLVD. SUITE 350			<input type="checkbox"/> Unsecured loan repayments	
LOS ANGELES, CA 90025			<input type="checkbox"/> Suppliers or vendors	
US			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
<b>TOTAL NEXUS SPECIAL SITUATIONS IV LP</b>			<b>\$1,500,000.00</b>	
3.1800 NGUYEN BALLATO	06/28/2024	\$152.29	<input type="checkbox"/> Secured debt	
2201 LIBBIE AVE	07/05/2024	\$4.15	<input type="checkbox"/> Unsecured loan repayments	
RICHMOND, VA 23230-2364	07/12/2024	\$502.14	<input type="checkbox"/> Suppliers or vendors	
US	07/26/2024	\$140.15	<input type="checkbox"/> Services	
	08/02/2024	\$125.31	<input checked="" type="checkbox"/> Other	Garnishment
<b>TOTAL NGUYEN BALLATO</b>			<b>\$924.04</b>	
3.1801 NH LAKEVILLE LLC	07/01/2024	\$22,345.67	<input type="checkbox"/> Secured debt	
7920 LAKEVILLE BLVD			<input type="checkbox"/> Unsecured loan repayments	
LAKEVILLE, MN 55044-5700			<input type="checkbox"/> Suppliers or vendors	
US			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL NH LAKEVILLE LLC</b>			<b>\$22,345.67</b>	
3.1802 NIAGARA CO SHERIFF	08/15/2024	\$38.70	<input type="checkbox"/> Secured debt	
PO BOX 496			<input type="checkbox"/> Unsecured loan repayments	
LOCKPORT, NY 14095-0496			<input type="checkbox"/> Suppliers or vendors	
US			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other	Garnishment
<b>TOTAL NIAGARA CO SHERIFF</b>			<b>\$38.70</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1803	NIAGARA DRINKING WATERS 2560 E PHILADELPHIA ST ONTARIO, CA 91761-7768 US	06/13/2024	\$89,375.65	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		06/14/2024	\$8,846.40	
		06/20/2024	\$14,744.00	
		06/21/2024	\$5,897.60	
		06/27/2024	\$30,843.84	
		06/28/2024	\$5,897.60	
		07/05/2024	\$5,897.60	
		07/10/2024	\$37,935.55	
		07/11/2024	\$2,948.80	
		07/12/2024	\$6,289.92	
		07/18/2024	\$33,414.64	
		07/19/2024	\$15,528.64	
		07/25/2024	\$23,982.72	
		07/31/2024	\$2,948.80	
		08/01/2024	\$11,795.20	
		08/09/2024	\$57,258.61	
		08/21/2024	\$50,448.80	
		08/26/2024	\$83,143.11	
		08/27/2024	\$20,641.60	
		09/05/2024	\$55,230.72	
TOTAL NIAGARA DRINKING WATERS			\$563,069.80	
3.1804	NICKLIES & SON INC 6060 DUTCHMANS LN STE 110 LOUISVILLE, KY 40205-3277 US	06/28/2024	\$3,120.00	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input checked="" type="checkbox"/> Other Rent _____</div>
TOTAL NICKLIES & SON INC			\$3,120.00	
3.1805	NINGBO CNACC IMP & EXP CO NO 598 KANGZHUANG S RD NINGBO CITY ZHEJIANG, CN	06/21/2024	\$20,879.60	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		07/05/2024	\$4,769.60	
		07/12/2024	\$7,689.00	
		07/19/2024	\$19,531.28	
		07/26/2024	\$1,612.80	
		08/09/2024	\$38,168.00	
		08/30/2024	\$2,389.96	
		09/07/2024	\$9,914.40	
TOTAL NINGBO CNACC IMP & EXP CO			\$104,954.64	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1806	NINGBO GENERAL UNION CO LTD	06/11/2024	\$5,972.40	<input type="checkbox"/> Secured debt
	8F NO 3 BLDG 1377 LOFT CTR NO	06/25/2024	\$14,926.32	<input type="checkbox"/> Unsecured loan repayments
	NINGBO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NINGBO GENERAL UNION CO LTD</b>			<b>\$20,898.72</b>	
3.1807	NINGBO HUAY NOAH IMP&EXP CO.,LTD	06/11/2024	\$12,758.76	<input type="checkbox"/> Secured debt
	NO.708,YINGXIANG WEST ROAD, SHIJIAM			<input type="checkbox"/> Unsecured loan repayments
	NINGBO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NINGBO HUAY NOAH IMP&amp;EXP CO.,LTD</b>			<b>\$12,758.76</b>	
3.1808	NINGBO JOHNSHEN STATIONRY	07/05/2024	\$28,064.52	<input type="checkbox"/> Secured debt
	AKARA BLDG 24DE CASTRO ST			<input type="checkbox"/> Unsecured loan repayments
	TORTOLA BRITISH, VG			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NINGBO JOHNSHEN STATIONRY</b>			<b>\$28,064.52</b>	
3.1809	NINGBO LISI IMPORT & EXPO CO LTD	07/09/2024	\$2,986.20	<input type="checkbox"/> Secured debt
	NO 518 CHENGXIN ROAD			<input type="checkbox"/> Unsecured loan repayments
	NINGBO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NINGBO LISI IMPORT &amp; EXPO CO LTD</b>			<b>\$2,986.20</b>	
3.1810	NISSIN FOODS USA CO INC	06/21/2024	\$23,643.60	<input type="checkbox"/> Secured debt
	PO BOX 512877			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90051-0877 US			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NISSIN FOODS USA CO INC</b>			<b>\$23,643.60</b>	
3.1811	NJ COURT OFFICER	07/19/2024	\$59.78	<input type="checkbox"/> Secured debt
	PO BOX 34			<input type="checkbox"/> Unsecured loan repayments
	LANOKA HARBOR, NJ 08734-0034 US			<input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL NJ COURT OFFICER</b>			<b>\$59.78</b>	
3.1812	NJ CROCE CO.	06/28/2024	\$3,693.80	<input type="checkbox"/> Secured debt
	8437 TRACK ROAD	07/12/2024	\$3,078.00	<input type="checkbox"/> Unsecured loan repayments
	NAMPA, ID 83686 US	08/27/2024	\$18,934.80	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NJ CROCE CO.</b>			<b>\$25,706.60</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1813 NNN REIT LP PO BOX 947202 ATLANTA, GA 30394-7202 US	06/14/2024	\$30,607.11	<input type="checkbox"/> Secured debt
	07/01/2024	\$34,906.67	<input type="checkbox"/> Unsecured loan repayments
	07/01/2024	\$21,858.50	<input type="checkbox"/> Suppliers or vendors
	07/01/2024	\$26,250.00	<input type="checkbox"/> Services
	08/01/2024	\$21,858.50	<input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$26,250.00	
	08/26/2024	\$34,906.67	
<b>TOTAL NNN REIT LP</b>		<b>\$196,637.45</b>	
3.1814 NOBLE MGMT CO 4280 PROFESSIONAL CTR DR STE 100 PALM BEACH GARDENS, FL 33410 US	06/28/2024	\$3,763.19	<input type="checkbox"/> Secured debt
	06/28/2024	\$10,009.26	<input type="checkbox"/> Unsecured loan repayments
	07/01/2024	\$22,987.35	<input type="checkbox"/> Suppliers or vendors
	07/01/2024	\$19,768.84	<input type="checkbox"/> Services
	07/01/2024	\$19,339.86	<input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$22,987.35	
	08/01/2024	\$19,339.86	
<b>TOTAL NOBLE MGMT CO</b>		<b>\$118,195.71</b>	
3.1815 NONG SHIM AMERICA 12155 6TH ST RANCHO CUCAMONGA, CA 91730-6115 US	07/12/2024	\$12,719.52	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NONG SHIM AMERICA</b>		<b>\$12,719.52</b>	
3.1816 NONNIS FOODS LLC 25506 NETWORK PLACE CHICAGO, IL 60673-1255 US	06/14/2024	\$21,672.00	<input type="checkbox"/> Secured debt
	07/05/2024	\$4,644.00	<input type="checkbox"/> Unsecured loan repayments
	08/04/2024	\$21,672.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL NONNIS FOODS LLC</b>		<b>\$47,988.00</b>	<input type="checkbox"/> Other
3.1817 NORDAN STATION LP PO BOX 1450 MINNEAPOLIS, MN 55485-1202 US	07/26/2024	\$5,677.37	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORDAN STATION LP</b>		<b>\$5,677.37</b>	
3.1818 NORFOLK DEPARTMENT OF PUBLIC HEALTH 830 SOUTH HAMPTON AVE SUITE 200 NORFOLK, VA 23510-1045 US	06/25/2024	\$75.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL NORFOLK DEPARTMENT OF PUBLIC HEALTH</b>		<b>\$75.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1819	NORMANDY SQUARE EAST LLC 925 CONGRESS PARK DR DAYTON, OH 45459-4099 US	07/01/2024 08/19/2024 08/29/2024	\$13,405.13 \$13,405.13 \$30,343.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORMANDY SQUARE EAST LLC			\$57,153.89	
3.1820	NORTH AMERICAN PET 450 N SHERIDAN ST CORONA, CA 92880-2020 US	06/14/2024	\$5,186.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH AMERICAN PET			\$5,186.04	
3.1821	NORTH AMERICAN SEAL & SUPPLY INC 7621 HUB PARKWAY VALLEY VIEW, OH 44125-5706 US	06/14/2024 07/05/2024	\$4,108.04 \$4,108.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL NORTH AMERICAN SEAL & SUPPLY INC			\$8,216.08	
3.1822	NORTH CAROLINA DEPT OF REVENUE PO BOX 27431 RALEIGH, NC 27611-7431 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/26/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$9.78 \$13.95 \$9.86 \$13.21 \$14.48 \$12.65 \$4.88 \$9.80 \$13.53 \$13.31 \$10.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
TOTAL NORTH CAROLINA DEPT OF REVENUE			\$125.53	
3.1823	NORTH FIRST STREET PROPERTIES 1122 WILLOW ST STE 200 SAN JOSE, CA 95125-3103 US	07/01/2024 09/03/2024	\$35,500.86 \$35,500.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH FIRST STREET PROPERTIES			\$71,001.72	
3.1824	NORTH OAK MARKETPLACE 07 A LLC PO BOX 511464 LOS ANGELES, CA 90051-8019 US	06/28/2024 07/01/2024 08/26/2024	\$95.35 \$21,793.06 \$21,793.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL NORTH OAK MARKETPLACE 07 A LLC			\$43,681.47	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1825	NORTH POINTE CENTRE LLP 5429 NORTH 118TH COURT MILWAUKEE, WI 53225-3087 US	07/01/2024	\$20,641.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORTH POINTE CENTRE LLP</b>			<b>\$20,641.97</b>	
3.1826	NORTH STRAND ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024 08/01/2024	\$18,914.76 \$18,914.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORTH STRAND ASSOCIATES LLC</b>			<b>\$37,829.52</b>	
3.1827	NORTHEAST MOVING LLC 7900 BONETA RD WADSWORTH, OH 44281 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$100.00 \$100.00 \$70.00 \$225.00 \$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL NORTHEAST MOVING LLC</b>			<b>\$545.00</b>	
3.1828	NORTHGATE ASSOCIATES LLC 4622 PENNSYLVANIA AVE STE 700 KANSAS CITY, MO 64112-1412 US	07/01/2024 07/12/2024 08/01/2024	\$16,495.54 \$30,772.83 \$16,495.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORTHGATE ASSOCIATES LLC</b>			<b>\$63,763.91</b>	
3.1829	NORTHGATE SHOPPING CENTER PO BOX 169 MC MINNVILLE, TN 37111-0169 US	07/01/2024 08/01/2024	\$9,333.45 \$9,333.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORTHGATE SHOPPING CENTER</b>			<b>\$18,666.90</b>	
3.1830	NORTHPOINT 347 5TH AVE RM 201 NEW YORK, NY 10016-5012 US	06/14/2024 06/21/2024 07/26/2024	\$55,494.00 \$193,319.90 \$67,779.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL NORTHPOINT</b>			<b>\$316,593.50</b>	
3.1831	NORTHPORT MCFARLAND ASSOCIATES LLC 3850 S UNIVERSITY DR UNIT 291327 DAVIE, FL 33329-8460 US	07/01/2024 08/01/2024	\$20,478.00 \$20,478.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL NORTHPORT MCFARLAND ASSOCIATES LLC</b>			<b>\$40,956.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1832	NORTHSTAR FLOORING 6303 ALLENTOWN BOULEVARD HARRISBURG, PA 17112 US	07/05/2024	\$4,873.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NORTHSTAR FLOORING</b>			<b>\$4,873.53</b>	
3.1833	NORTHTOWN SHOPPING CENTER INC 2920 FULLER AVE NE STE 200 GRAND RAPIDS, MI 49505-3458 US	07/01/2024 07/26/2024 08/01/2024	\$15,706.09 \$3,482.00 \$15,706.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL NORTHTOWN SHOPPING CENTER INC</b>			<b>\$34,894.18</b>	
3.1834	NORTHTOWNE ASSOCIATES 1051 BRINTON RD PITTSBURGH, PA 15221-4571 US	07/01/2024	\$12,137.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL NORTHTOWNE ASSOCIATES</b>			<b>\$12,137.38</b>	
3.1835	NORTHTOWNE PLAZA PROPERTIES LT 7515 GREENVILLE AVE SUITE 504 DALLAS, TX 75231-3868 US	07/01/2024 08/01/2024	\$24,468.17 \$24,468.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL NORTHTOWNE PLAZA PROPERTIES LT</b>			<b>\$48,936.34</b>	
3.1836	NORTHWEST GROUP LLC 1535 W 139TH STREET GARDENA, CA 90249-2603 US	07/05/2024 07/19/2024 07/26/2024 08/15/2024	\$500.00 \$33,014.08 \$20,007.00 \$33,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NORTHWEST GROUP LLC</b>			<b>\$86,581.08</b>	
3.1837	NORTHWESTERN OHIO SECURITY PO BOX 869 LIMA, OH 45802 US	06/27/2024	\$64.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL NORTHWESTERN OHIO SECURITY</b>			<b>\$64.38</b>	
3.1838	NP AC INDUSTRIAL HOLDINGS LLC 3315 NORTH OAK TRAFFIC WAY KANSAS CITY, MO 64116-2775 US	07/01/2024 08/01/2024 08/05/2024	\$20,863.45 \$20,863.45 \$4,630.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL NP AC INDUSTRIAL HOLDINGS LLC</b>			<b>\$46,356.91</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1839	NP INVESCO LLC 5001 N UNIVERSITY ST PEORIA, IL 61614-4799 US	07/01/2024	\$18,352.46	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,352.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NP INVESCO LLC			<b>\$36,704.92</b>	
3.1840	NS RETAIL HOLDING LLC PO BOX 847719 DALLAS, TX 75284-7719 US	07/01/2024	\$12,000.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,000.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL NS RETAIL HOLDING LLC			<b>\$24,000.00</b>	
3.1841	NS RETAIL HOLDINGS LLC PO BOX 847719 DALLAS, TX 75284-7719 US	06/14/2024	\$39,901.22	<input type="checkbox"/> Secured debt
		07/01/2024	\$20,186.43	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$18,109.10	<input type="checkbox"/> Suppliers or vendors
		07/01/2024	\$32,021.67	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$20,186.43	
		08/01/2024	\$18,109.10	
		08/14/2024	\$30,359.38	
TOTAL NS RETAIL HOLDINGS LLC			<b>\$178,873.33</b>	
3.1842	NUSTEF BAKING LTD 2440 CAWTHRA ROAD MISSISSAUGA, ON L5A 2X1 CA	08/04/2024	\$20,563.20	<input type="checkbox"/> Secured debt
		08/26/2024	\$20,563.20	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NUSTEF BAKING LTD			<b>\$41,126.40</b>	
3.1843	NUVOMED 1400 CENTRE CIRCLE DOWNERS GROVE, IL 60515 US	06/14/2024	\$5,184.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$41,002.56	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NUVOMED			<b>\$46,186.56</b>	
3.1844	NUZZO & ROBERTS LLC 1 TOWN CENTER CHESHIRE, CT 06410-3150 US	06/14/2024	\$2,365.50	<input type="checkbox"/> Secured debt
		08/23/2024	\$629.00	<input type="checkbox"/> Unsecured loan repayments
		08/29/2024	\$1,992.00	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL NUZZO & ROBERTS LLC			<b>\$4,986.50</b>	
3.1845	NVM PET INC PO BOX 22265 NEW YORK, NY 10087-0001 US	06/21/2024	\$13,419.80	<input type="checkbox"/> Secured debt
		07/12/2024	\$13,857.80	<input type="checkbox"/> Unsecured loan repayments
		08/04/2024	\$14,527.30	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL NVM PET INC</b>	<b>\$41,804.90</b>		
3.1846	NW PLAZA MUNCIE LLC 9850 VON ALLMEN CT STE 202 LOUISVILLE, KY 40241-2855 US	07/01/2024	\$33,575.89	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL NW PLAZA MUNCIE LLC</b>	<b>\$33,575.89</b>		
3.1847	NWCR INC PO BOX 1170 OREGON CITY, OR 97045-0170 US	06/28/2024	\$105.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL NWCR INC</b>	<b>\$105.00</b>		
3.1848	NYS DEPT OF AGRICULTURE & MARKETS 10B AIRLINE DR ALBANY, NY 12235-1000 US	07/19/2024	\$200.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Tax / Governmental Agency
		<b>TOTAL NYS DEPT OF AGRICULTURE &amp; MARKETS</b>	<b>\$200.00</b>		
3.1849	O'BRYAN TRANSPORT INC 10750 OAK GROVE RD NEWBURGH, IN 47630-7971 US	06/27/2024	\$485.00	<input type="checkbox"/> Secured debt	
		08/30/2024	\$970.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL O'BRYAN TRANSPORT INC</b>	<b>\$1,455.00</b>		
3.1850	O2COOL 300 SOUTH RIVERSIDE PLAZA STE 2300 CHICAGO, IL 60606-6765 US	07/05/2024	\$15,860.50	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		<b>TOTAL O2COOL</b>	<b>\$15,860.50</b>		
3.1851	OAK HILL SHOPPING CENTER 65 UNION AVE STE 1200 MEMPHIS, TN 38103-5144 US	07/01/2024	\$24,460.85	<input type="checkbox"/> Secured debt	
		08/01/2024	\$24,460.85	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL OAK HILL SHOPPING CENTER</b>	<b>\$48,921.70</b>		
3.1852	OAK PARK SQUARE OALC LLC 16173 PERKINS ROAD BATON ROUGE, LA 70810-3723 US	06/21/2024	\$71,763.28	<input type="checkbox"/> Secured debt	
		07/01/2024	\$24,663.85	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$24,663.85	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
		<b>TOTAL OAK PARK SQUARE OALC LLC</b>	<b>\$121,090.98</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1853	OAKLAND POINTE PARTNERS LLC 29800 MIDDLEBELT RD STE 200 FARMINGTON, MI 48334-2315 US	07/01/2024	\$10,147.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL OAKLAND POINTE PARTNERS LLC</b>			<b>\$10,147.50</b>	
3.1854	OBC INDUSTRIAL 11288 ALAMEDA DR STRONGSVILLE, OH 44149 US	06/28/2024	\$817.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL OBC INDUSTRIAL</b>			<b>\$817.31</b>	
3.1855	OCEAN SPRAY CRANBERRIES PO BOX 223049 PITTSBURGH, PA 15251 US	06/14/2024	\$447.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		06/21/2024	\$24,523.63	
		06/28/2024	\$9,779.06	
		07/12/2024	\$6,283.04	
		08/09/2024	\$77.04	
<b>TOTAL OCEAN SPRAY CRANBERRIES</b>			<b>\$41,110.09</b>	
3.1856	OCEAN SPRAY CRANBERRIES INC 1 OCEAN SPRAY DR MIDDLEBORO, MA 2349 US	07/05/2024	\$5,855.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		07/12/2024	\$95.31	
		07/19/2024	\$7,755.30	
<b>TOTAL OCEAN SPRAY CRANBERRIES INC</b>			<b>\$13,706.21</b>	
3.1857	ODP BUSINESS SOLUTIONS LLC PO BOX 633301 CINCINNATI, OH 45263-3301 US	06/28/2024	\$2,404.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
		07/19/2024	\$1,645.58	
		07/26/2024	\$3,032.41	
<b>TOTAL ODP BUSINESS SOLUTIONS LLC</b>			<b>\$7,082.70</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1858 OFFICE OF ATTORNEY GENERAL PO BOX 659791 SAN ANTONIO, TX 78265-9791 US	06/14/2024	\$2,866.10	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,858.04	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,846.54	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,750.53	<input type="checkbox"/> Services
	07/12/2024	\$2,704.74	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$1,665.64	
	07/26/2024	\$2,271.89	
	08/02/2024	\$1,737.72	
	08/08/2024	\$2,397.82	
	08/15/2024	\$1,792.62	
	08/21/2024	\$2,430.82	
	08/29/2024	\$2,681.35	
	09/04/2024	\$2,347.34	
	<b>TOTAL OFFICE OF ATTORNEY GENERAL</b>		<b>\$29,351.15</b>
3.1859 OFFICE OF CHILD SUPPORT PO BOX 1310 WILLISTON, VT 05495-1310 US	06/14/2024	\$34.62	<input type="checkbox"/> Secured debt
	06/21/2024	\$34.62	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$34.62	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$34.62	<input type="checkbox"/> Services
	07/12/2024	\$34.62	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$34.62	
	07/26/2024	\$34.62	
	08/02/2024	\$34.62	
	08/08/2024	\$34.62	
	08/15/2024	\$34.62	
	08/21/2024	\$34.62	
	08/29/2024	\$34.62	
	09/04/2024	\$34.62	
	<b>TOTAL OFFICE OF CHILD SUPPORT</b>		<b>\$450.06</b>
3.1860 OFFICE OF THE SHERIFF PO BOX 8068 TRENTON, NJ 08650-0068 US	06/14/2024	\$22.70	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL OFFICE OF THE SHERIFF</b>		<b>\$22.70</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1861 OFFICE OF THE STANDING TRUSTEE 1770 MOMENTUM PLACE CHICAGO, IL 60689-5317 US	06/14/2024	\$450.00	<input type="checkbox"/> Secured debt
	06/28/2024	\$450.00	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$450.00	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$450.00	<input type="checkbox"/> Services
	08/08/2024	\$450.00	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	08/21/2024	\$450.00	
	09/04/2024	\$450.00	
<b>TOTAL OFFICE OF THE STANDING TRUSTEE</b>		<b>\$3,150.00</b>	
3.1862 OGDEN PLAZA LLC PO BOX 3649 WILMINGTON, NC 28406-0649 US	07/01/2024	\$24,306.46	<input type="checkbox"/> Secured debt
	08/01/2024	\$24,306.46	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL OGDEN PLAZA LLC</b>		<b>\$48,612.92</b>	
3.1863 OHIO BUREAU OF WORKERS COMPENSATION PO BOX 89492 CLEVELAND, OH 44101-6492 US	08/15/2024	\$46,140.52	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL OHIO BUREAU OF WORKERS COMPENSATION</b>		<b>\$46,140.52</b>	
3.1864 OHIO CHILD SUPPORT PAYMENT CEN PO BOX 182394 COLUMBUS, OH 43218-2394 US	06/14/2024	\$2,152.02	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,521.75	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,307.71	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,903.34	<input type="checkbox"/> Services
	07/12/2024	\$2,268.61	<input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
	07/19/2024	\$1,587.57	
	07/26/2024	\$2,273.92	
	08/02/2024	\$1,588.18	
	08/08/2024	\$2,274.38	
	08/15/2024	\$1,588.18	
	08/21/2024	\$2,273.92	
	08/29/2024	\$1,744.33	
	09/04/2024	\$2,290.25	
<b>TOTAL OHIO CHILD SUPPORT PAYMENT CEN</b>		<b>\$25,774.16</b>	
3.1865 OIL DRI CORP OF AMERICA PO BOX 95980 CHICAGO, IL 60694-5980 US	06/13/2024	\$17,132.50	<input type="checkbox"/> Secured debt
	06/20/2024	\$15,400.00	<input type="checkbox"/> Unsecured loan repayments
	07/18/2024	\$13,456.50	<input checked="" type="checkbox"/> Suppliers or vendors
	08/01/2024	\$30,107.00	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL OIL DRI CORP OF AMERICA</b>		<b>\$76,096.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1866 OKLAHOMA CENTRALIZED PO BOX 268809 OKLAHOMA CITY, OK 73126-8809 US	06/14/2024	\$357.06	<input type="checkbox"/> Secured debt
	06/21/2024	\$356.41	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$357.06	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$357.06	<input type="checkbox"/> Services
	07/12/2024	\$357.06	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$357.06	
	07/26/2024	\$357.06	
	08/02/2024	\$345.52	
	08/08/2024	\$345.52	
	08/15/2024	\$345.52	
	08/21/2024	\$345.52	
	08/29/2024	\$345.52	
	09/04/2024	\$345.52	
<b>TOTAL OKLAHOMA CENTRALIZED</b>		<b>\$4,571.89</b>	
3.1867 OKLAHOMA DEPT OF AGRICULTURE PO BOX 528804 OKLAHOMA CITY, OK 73152-8804 US	07/12/2024	\$500.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OKLAHOMA DEPT OF AGRICULTURE</b>		<b>\$500.00</b>	
3.1868 OKLAHOMA LP GAS ADMINISTRATION 3815 N SANTA FE STE 117 OKLAHOMA CITY, OK 73118-8524 US	08/15/2024	\$1,400.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OKLAHOMA LP GAS ADMINISTRATION</b>		<b>\$1,400.00</b>	
3.1869 OKLAHOMA STATE DEPT OF HEALTH PO BOX 268815 OKLAHOMA CITY, OK 73126-8815 US	09/05/2024	\$335.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OKLAHOMA STATE DEPT OF HEALTH</b>		<b>\$335.00</b>	
3.1870 OLD WISCONSIN 26050 NETWORK PLACE CHICAGO, IL 60673-1260 US	06/21/2024	\$1,587.60	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,587.60	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$1,587.60	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL OLD WISCONSIN</b>		<b>\$4,762.80</b>	<input type="checkbox"/> Other

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.1871	OLD WORLD QUALITY FOODS LLC 2451 UNITED LANE ELK GROVE VILLAGE, IL 60007-6818 US	06/20/2024	\$12,230.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	07/11/2024	\$21,399.62	
<b>TOTAL OLD WORLD QUALITY FOODS LLC</b>		<b>\$33,630.02</b>	
3.1872 OLDE THOMPSON LLC	06/28/2024	\$100.00	<input type="checkbox"/> Secured debt
3250 CAMINO DEL SOL	07/12/2024	\$62,523.60	<input type="checkbox"/> Unsecured loan repayments
OXNARD, CA 93030	08/21/2024	\$70,473.90	<input checked="" type="checkbox"/> Suppliers or vendors
US	08/26/2024	\$59,014.80	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL OLDE THOMPSON LLC</b>		<b>\$192,112.30</b>	
3.1873 OLEAN 2020 LLC	07/01/2024	\$18,622.23	<input type="checkbox"/> Secured debt
295 MAIN ST RM 700	08/01/2024	\$18,622.23	<input type="checkbox"/> Unsecured loan repayments
BUFFALO, NY 14203-2507			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL OLEAN 2020 LLC</b>		<b>\$37,244.46</b>	
3.1874 OLYMPIA TOOLS INT'L INC	06/21/2024	\$22,359.60	<input type="checkbox"/> Secured debt
18051 ARENTH AVE	07/26/2024	\$51,642.15	<input type="checkbox"/> Unsecured loan repayments
CITY OF INDUSTRY, CA 91748-1223	08/30/2024	\$21,560.09	<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL OLYMPIA TOOLS INT'L INC</b>		<b>\$95,561.84</b>	
3.1875 OMAR BORHAN	06/14/2024	\$855.06	<input type="checkbox"/> Secured debt
481 CLAIRBROOK AVENUE	06/21/2024	\$855.06	<input type="checkbox"/> Unsecured loan repayments
COLUMBUS, OH 43228-2541	06/28/2024	\$855.06	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$855.06	<input checked="" type="checkbox"/> Services
	07/12/2024	\$855.06	<input type="checkbox"/> Other _____
	07/19/2024	\$855.06	
	07/26/2024	\$855.06	
	08/02/2024	\$855.06	
	08/09/2024	\$855.06	
	08/15/2024	\$855.06	
	08/21/2024	\$855.06	
	08/29/2024	\$855.06	
	09/04/2024	\$855.06	
<b>TOTAL OMAR BORHAN</b>		<b>\$11,115.78</b>	
3.1876 ON TARGET MAINTENANCE	07/05/2024	\$205,342.95	<input type="checkbox"/> Secured debt
11 W RAMAPO RD			<input type="checkbox"/> Unsecured loan repayments
GARNERVILLE, NY 10923-1709			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ON TARGET MAINTENANCE</b>		<b>\$205,342.95</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1877 ONE DESIGN HOME LLC 34 WEST 33RD STREET FLOOR 2 NEW YORK, NY 10001-3304 US	06/21/2024	\$1,600.80	<input type="checkbox"/> Secured debt
	06/28/2024	\$31,761.16	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$8,046.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$23,975.80	<input type="checkbox"/> Services
	07/19/2024	\$22,869.00	<input type="checkbox"/> Other _____
	07/26/2024	\$110,279.20	
	08/02/2024	\$2,052.00	
	08/16/2024	\$220,171.04	
	08/23/2024	\$11,526.00	
	08/30/2024	\$38,761.00	
<b>TOTAL ONE DESIGN HOME LLC</b>		<b>\$471,042.00</b>	
3.1878 ONE GLOBAL INTERNATIONAL 4F, BUILDING 2, DREAM PLAZA, NO 36 HANGZHOU, CN	07/16/2024	\$7,935.48	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL ONE GLOBAL INTERNATIONAL</b>		<b>\$7,935.48</b>	
3.1879 ONE TRINITY REAL ESTATE 905 MONAGHAN COURT LUTHERVILLE, MD 21093-1529 US	07/01/2024	\$22,410.72	<input type="checkbox"/> Secured debt
	08/01/2024	\$22,410.72	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ONE TRINITY REAL ESTATE</b>		<b>\$44,821.44</b>	
3.1880 ONEIDA CO SHERIFFS OFFICE 200 ELIZABETH ST UTICA, NY 13501-2220 US	06/14/2024	\$93.86	<input type="checkbox"/> Secured debt
	06/21/2024	\$93.86	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$88.19	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$93.86	<input type="checkbox"/> Services
	07/12/2024	\$109.16	<input checked="" type="checkbox"/> Other Garnishment _____
	07/19/2024	\$89.65	
	07/26/2024	\$93.86	
	08/02/2024	\$93.86	
	08/08/2024	\$93.86	
<b>TOTAL ONEIDA CO SHERIFFS OFFICE</b>		<b>\$850.16</b>	
3.1881 ONONDAGA CO SHERIFFS OFFICE PO BOX 5252 BINGHAMTON, NY 13902-5252 US	06/14/2024	\$14.92	<input type="checkbox"/> Secured debt
	06/21/2024	\$10.63	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$11.20	<input type="checkbox"/> Suppliers or vendors
	07/26/2024	\$6.40	<input type="checkbox"/> Services
	08/08/2024	\$36.48	<input checked="" type="checkbox"/> Other Garnishment _____
	08/29/2024	\$65.63	
	09/04/2024	\$35.87	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ONONDAGA CO SHERIFFS OFFICE</b>			<b>\$181.13</b>	
3.1882	ONTEL PRODUCTS	06/20/2024	\$6,240.00	<input type="checkbox"/> Secured debt
	21 LAW DR	07/03/2024	\$8,800.00	<input type="checkbox"/> Unsecured loan repayments
	FAIRFIELD, NJ 07004-3206			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/11/2024	\$31,978.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ONTEL PRODUCTS</b>			<b>\$47,018.00</b>	
3.1883	ONYX BRANDS	07/12/2024	\$2,462.40	<input type="checkbox"/> Secured debt
	9600 ROWLETT ROAD			<input type="checkbox"/> Unsecured loan repayments
	NORTH LITTLE ROCK, AR 72113			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL ONYX BRANDS</b>			<b>\$2,462.40</b>	
3.1884	OPTIMUM BUYING LTD	06/17/2024	\$192.96	<input type="checkbox"/> Secured debt
	3 CHURCHGATES CHURCH LN	07/09/2024	\$9,876.38	<input type="checkbox"/> Unsecured loan repayments
	BERKHAMSTED HERTS, HP4 2UB	07/31/2024	\$2,964.40	<input checked="" type="checkbox"/> Suppliers or vendors
	GB	08/31/2024	\$2,140.35	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OPTIMUM BUYING LTD</b>			<b>\$15,174.09</b>	
3.1885	OPTIMUS ENTERPRISE, INC.	06/21/2024	\$25,069.60	<input type="checkbox"/> Secured debt
	2201 E. WINSTON ROAD			<input type="checkbox"/> Unsecured loan repayments
	ANAHEIM, CA 92806			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL OPTIMUS ENTERPRISE, INC.</b>			<b>\$25,069.60</b>	
3.1886	OPTUMRX	06/19/2024	\$151,330.36	<input type="checkbox"/> Secured debt
	2300 MAIN ST CA134-0505	07/05/2024	\$224,818.29	<input type="checkbox"/> Unsecured loan repayments
	IRVINE, CA 92614	07/17/2024	\$185,428.62	<input type="checkbox"/> Suppliers or vendors
	US	08/06/2024	\$220,066.22	<input checked="" type="checkbox"/> Services
		08/10/2024	\$220,066.22	<input type="checkbox"/> Other _____
		08/19/2024	\$215,143.08	
<b>TOTAL OPTUMRX</b>			<b>\$1,216,852.79</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1887	OR DEPT OF JUSTICE PO BOX 14506 SALEM, OR 97309-0420 US	06/14/2024	\$98.57	<input type="checkbox"/> Secured debt
		06/21/2024	\$98.57	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$98.57	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$98.57	<input type="checkbox"/> Services
		07/12/2024	\$45.41	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$98.57	
		07/26/2024	\$98.57	
		08/02/2024	\$98.57	
		08/08/2024	\$98.57	
		08/15/2024	\$98.57	
		08/21/2024	\$98.57	
		08/29/2024	\$98.57	
		09/04/2024	\$98.57	
TOTAL OR DEPT OF JUSTICE			\$1,228.25	
3.1888	ORACLE AMERICA INC PO BOX 203448 DALLAS, TX 75320 US	06/28/2024	\$54,825.00	<input type="checkbox"/> Secured debt
		08/15/2024	\$116,337.95	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ORACLE AMERICA INC			\$171,162.95	
3.1889	ORALABS INC 18685 E PLAZA DR PARKER, CO 80134-9061 US	06/20/2024	\$2,529.60	<input type="checkbox"/> Secured debt
		06/27/2024	\$1,320.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ORALABS INC			\$3,849.60	
3.1890	ORANGE CIRCLE STUDIO PO BOX 50244 IRVINE, CA 92619 US	07/26/2024	\$17,732.88	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ORANGE CIRCLE STUDIO			\$17,732.88	
3.1891	ORANGE CO ENVIRONMENTAL HEALTH PO BOX 25400 SANTA ANA, CA 92705 US	07/12/2024	\$84.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ORANGE CO ENVIRONMENTAL HEALTH			\$84.00	
3.1892	ORANGEBURG REALTY LTD 5533 WIND DRAFT LANE BOCA RATON, FL 33433-5445 US	07/01/2024	\$16,791.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,791.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ORANGEBURG REALTY LTD</b>			<b>\$33,583.34</b>	
3.1893	ORANGEHURST VENTURE L.P. PO BOX 1951 BEAUMONT, TX 77704-1951 US	07/01/2024 08/01/2024	\$15,500.83 \$15,500.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL ORANGEHURST VENTURE L.P.</b>			<b>\$31,001.66</b>	
3.1894	ORBIT INNOVATIONS LLC P.O BOX 88926 CHICAGO, IL 60695 US	06/21/2024	\$4,812.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ORBIT INNOVATIONS LLC</b>			<b>\$4,812.00</b>	
3.1895	OREGON DEPARTMENT OF AGRICULTURE PO BOX 4395 UNIT 17 PORTLAND, OR 97208-4395 US	06/14/2024	\$515.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL OREGON DEPARTMENT OF AGRICULTURE</b>			<b>\$515.00</b>	
3.1896	ORIENTAL WEAVERS USA INC PO BOX 740209 ATLANTA, GA 30374-0209 US	06/14/2024 07/05/2024 07/19/2024	\$4,963.92 \$4,770.72 \$18,327.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ORIENTAL WEAVERS USA INC</b>			<b>\$28,061.74</b>	
3.1897	ORIGINAL SALT COMPANY 1422 BURTONWOOD DRIVE STE 100 GASTONIA, NC 28054-4051 US	06/28/2024	\$11,556.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ORIGINAL SALT COMPANY</b>			<b>\$11,556.16</b>	
3.1898	ORLY SHOE CORP 15 W. 34TH ST 7TH FLOOR NEW YORK, NY 10001-3015 US	06/14/2024 06/28/2024	\$1,800.00 \$5,994.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ORLY SHOE CORP</b>			<b>\$7,794.00</b>	
3.1899	ORORA PACKAGING SOLUTIONS 25794 NETWORK PLACE CHICAGO, IL 60673-1257 US	07/05/2024	\$3,402.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL ORORA PACKAGING SOLUTIONS</b>			<b>\$3,402.68</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1900	OSR SALES LLC 355 BOWLER COURT PISCATAWAY, NJ 8854 US	06/21/2024	\$35,640.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OSR SALES LLC			\$35,640.00	
3.1901	OSWEGO DEVELOPMENT LLC 215 W CHURCH RD STE 107 KING OF PRUSSIA, PA 19406-3209 US	07/01/2024 08/01/2024	\$18,181.89 \$18,181.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL OSWEGO DEVELOPMENT LLC			\$36,363.78	
3.1902	OTIS MCALLISTER PO BOX 8255 PASADENA, CA 91109-8255 US	07/05/2024 07/12/2024	\$1,108.92 \$18,946.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OTIS MCALLISTER			\$20,055.42	
3.1903	OUTWARD HOUND 7337 S. REVERE PARKWAY CENTENNIAL, CO 80112 US	06/28/2024 07/05/2024	\$19,643.60 \$17,551.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OUTWARD HOUND			\$37,195.17	
3.1904	OVE WATER SERVICES INC DBA MIDWEST 2959 N 112TH STREET WAUWATOSA, WI 53222 US	07/26/2024	\$8,294.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVE WATER SERVICES INC DBA MIDWEST			\$8,294.40	
3.1905	OVERMAN INTERNATIONAL CORPORATION 1000 INDUSTRIAL PARK RD DANDRIDGE, TN 37725-4702 US	06/21/2024 07/05/2024 07/19/2024	\$83,160.00 \$16,632.00 \$16,632.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OVERMAN INTERNATIONAL CORPORATION			\$116,424.00	
3.1906	P & L DEVELOPMENT LLC 609 CANTIAGUE ROCK RD UNIT 2 WESTBURY, NY 11590-1721 US	06/28/2024 07/05/2024 07/19/2024	\$9,391.71 \$1,129.99 \$3,496.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL P & L DEVELOPMENT LLC			\$14,018.06	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1907 PA SCDU PO BOX 69112 HARRISBURG, PA 17106-9112 US	06/14/2024	\$2,032.51	<input type="checkbox"/> Secured debt
	06/21/2024	\$832.83	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,974.96	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$946.41	<input type="checkbox"/> Services
	07/12/2024	\$1,946.17	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$765.98	
	07/26/2024	\$1,436.40	
	08/02/2024	\$980.10	
	08/08/2024	\$1,576.27	
	08/15/2024	\$906.25	
	08/21/2024	\$1,439.95	
	08/29/2024	\$743.33	
	09/04/2024	\$1,457.74	
<b>TOTAL PA SCDU</b>		<b>\$17,038.90</b>	
3.1908 PABLO STATION, LLC 2214 W ATLANTIC AVENUE BOCA RATON, FL 33427-3760 US	07/01/2024	\$21,510.76	<input type="checkbox"/> Secured debt
	08/26/2024	\$21,510.76	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PABLO STATION, LLC</b>		<b>\$43,021.52</b>	
3.1909 PADDYWAX, LLC 2934 SIDCO DRIVE NASHVILLE, TN 37207 US	06/14/2024	\$31,167.60	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PADDYWAX, LLC</b>		<b>\$31,167.60</b>	
3.1910 PAGANI INDUSTRIE ALIMENTARI SPA VIA FIORBELLIA 50 VIMERCATE, IT	07/16/2024	\$2,359.36	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PAGANI INDUSTRIE ALIMENTARI SPA</b>		<b>\$2,359.36</b>	
3.1911 PALM BEACH COUNTY SHERIFF P O BOX 24681 WEST PALM BEACH, FL 33416-4681 US	06/21/2024	\$25.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL PALM BEACH COUNTY SHERIFF</b>		<b>\$25.00</b>	
3.1912 PALM CENTER ASSOCIATES, LLC 500 N. WESTSHORE BLVD. STE 750 TAMPA, FL 33609-1843 US	07/01/2024	\$28,153.33	<input type="checkbox"/> Secured debt
	08/01/2024	\$28,153.33	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PALM CENTER ASSOCIATES, LLC</b>			<b>\$56,306.66</b>	
3.1913	PALMIRA CAMPOS NOT AVAILABLE	09/05/2024	\$127.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PALMIRA CAMPOS</b>			<b>\$127.60</b>	
3.1914	PALUMBO PROPERTIES INC 828 LANE ALLEN RD STE 200 LEXINGTON, KY 40504-3659 US	07/01/2024	\$19,833.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$19,833.33	
<b>TOTAL PALUMBO PROPERTIES INC</b>			<b>\$39,666.66</b>	
3.1915	PAMPA BEVERAGES LLC 1110 BRICKNELL AVE STE 302 MIAMI, FL 33131-3138 US	07/18/2024	\$24,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PAMPA BEVERAGES LLC</b>			<b>\$24,275.00</b>	
3.1916	PAN ASIAN CREATIONS LIMITED 5F-6 NO 294 SEC 1 DUNHUA S RD DA-AN DIST TAIPEI, TW	06/21/2024	\$402,861.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/26/2024	\$163,178.14	
		08/16/2024	\$33,130.04	
		08/23/2024	\$15,225.00	
		08/30/2024	\$17,632.00	
<b>TOTAL PAN ASIAN CREATIONS LIMITED</b>			<b>\$632,027.16</b>	
3.1917	PAN OVERSEAS PLOT #4 SEC 25 HUDA PHASE 1 GTR PANIPAT, IN	07/05/2024	\$3,249.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/12/2024	\$2,841.84	
		07/19/2024	\$10,562.84	
		08/30/2024	\$4,003.44	
		09/07/2024	\$34,528.56	
<b>TOTAL PAN OVERSEAS</b>			<b>\$55,186.28</b>	
3.1918	PANTIES PLUS 320 5TH AVE FL 2ND NEW YORK, NY 10001-3102 US	06/14/2024	\$25,632.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$14,010.00	
		07/12/2024	\$12,012.00	
<b>TOTAL PANTIES PLUS</b>			<b>\$51,654.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1919	PARADISE ISLE DESTIN LLC 725 CONSHOHOCKEN STATE RD BALA CYNWYD, PA 19004-2102 US	07/01/2024	\$22,982.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARADISE ISLE DESTIN LLC</b>			<b>\$22,982.07</b>	
3.1920	PARAGON WINDERMERE LLC 8700 NORTH ST STE 310 FISHERS, IN 46038-2865 US	07/01/2024	\$17,521.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARAGON WINDERMERE LLC</b>			<b>\$17,521.30</b>	
3.1921	PARDIECK DEVELOPMENT LLC 2405 BEAM ROAD COLUMBUS, IN 47203-3406 US	07/01/2024 08/01/2024	\$17,700.50 \$17,700.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARDIECK DEVELOPMENT LLC</b>			<b>\$35,401.00</b>	
3.1922	PARFUMS DE COEUR PO BOX 6349 NEW YORK, NY 10249-6349 US	06/13/2024 06/28/2024 07/02/2024 07/05/2024 07/26/2024 08/01/2024	\$38,745.60 \$6,389.40 \$604.80 \$100,460.50 \$61,335.00 \$23,834.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PARFUMS DE COEUR</b>			<b>\$231,369.70</b>	
3.1923	PARHAM SHOPPING CENTER LLC 111 BROOK ST SCARSDALE, NY 10583-5143 US	07/01/2024 08/01/2024	\$32,899.57 \$32,899.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARHAM SHOPPING CENTER LLC</b>			<b>\$65,799.14</b>	
3.1924	PARIS PRESENTS INC 28270 NETWORK PLACE CHICAGO, IL 60673-1282 US	06/26/2024 07/19/2024	\$8,771.20 \$9,843.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PARIS PRESENTS INC</b>			<b>\$18,614.48</b>	
3.1925	PARK FOREST SWC LTD 16475 DALLAS PKWY STE 800 ADDISON, TX 75001-6840 US	07/01/2024 08/01/2024	\$25,648.68 \$25,648.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARK FOREST SWC LTD</b>			<b>\$51,297.36</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1926	PARKVIEW PLAZA ASSOCIATES LLC	07/01/2024	\$11,412.50	<input type="checkbox"/> Secured debt
	2343 SE MANITON TER	08/01/2024	\$11,412.50	<input type="checkbox"/> Unsecured loan repayments
	PORT SAINT LUCIE, FL 34952-6835			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PARKVIEW PLAZA ASSOCIATES LLC</b>			<b>\$22,825.00</b>	
3.1927	PARTNER FOODS GROUP	07/12/2024	\$4,914.00	<input type="checkbox"/> Secured debt
	PARTNER FOODS GROUP LLC PO BOX 7728	07/19/2024	\$2,576.00	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277-2852			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL PARTNER FOODS GROUP</b>			<b>\$7,490.00</b>	
3.1928	PASAN TRUST	07/01/2024	\$17,896.41	<input type="checkbox"/> Secured debt
	185 NW SPANISH RIVER BLVD SUT 100	07/19/2024	\$6,752.16	<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33431-4230			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$17,896.41	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PASAN TRUST</b>			<b>\$42,544.98</b>	
3.1929	PATHFINDER PATTERSON PLACE LLC	07/01/2024	\$29,519.75	<input type="checkbox"/> Secured debt
	2420 OXFORD ROAD			<input type="checkbox"/> Unsecured loan repayments
	RALEIGH, NC 27608-1538			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PATHFINDER PATTERSON PLACE LLC</b>			<b>\$29,519.75</b>	
3.1930	PATHFINDER TOWN & COUNTRY LLC	07/01/2024	\$18,375.07	<input type="checkbox"/> Secured debt
	9525 BIRKDALE CROSSING DRIVE ST 20	08/01/2024	\$18,375.07	<input type="checkbox"/> Unsecured loan repayments
	HUNTERSVILLE, NC 28078-8459			<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$11,525.81	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PATHFINDER TOWN &amp; COUNTRY LLC</b>			<b>\$48,275.95</b>	
3.1931	PATHFINDER TWIN CREEK LLC	06/14/2024	\$15,712.19	<input type="checkbox"/> Secured debt
	277 FAIRFIELD ROAD SUITE 205	06/21/2024	\$2,426.19	<input type="checkbox"/> Unsecured loan repayments
	FAIRFIELD, NJ 07004-1994			<input type="checkbox"/> Suppliers or vendors
	US	07/01/2024	\$14,769.46	<input type="checkbox"/> Services
		08/01/2024	\$14,769.46	<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PATHFINDER TWIN CREEK LLC</b>			<b>\$47,677.30</b>	
3.1932	PATRICK H & MICHAEL PHELAN	07/01/2024	\$13,134.13	<input type="checkbox"/> Secured debt
	PO BOX 1390	08/01/2024	\$13,134.13	<input type="checkbox"/> Unsecured loan repayments
	BEAUMONT, TX 77704-1390			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PATRICK H &amp; MICHAEL PHELAN</b>			<b>\$26,268.26</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1933	PAVECONNECT LOGISTICS LLC	06/14/2024	\$8,618.00	<input type="checkbox"/> Secured debt
	44 GRANT 65	06/21/2024	\$79,765.60	<input type="checkbox"/> Unsecured loan repayments
	SHERIDAN, AR 72150			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PAVECONNECT LOGISTICS LLC			\$88,383.60	
3.1934	PAX RIVER VILLAGE CENTER LLC	07/01/2024	\$20,869.93	<input type="checkbox"/> Secured debt
	8150 LEESBURG PIKE STE 1100			<input type="checkbox"/> Unsecured loan repayments
	VIENNA, VA 22182-7730			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL PAX RIVER VILLAGE CENTER LLC			\$20,869.93	
3.1935	PAYPOOL LLC PROPERTY TAX	06/11/2024	\$3,132.28	<input type="checkbox"/> Secured debt
	800 MAINE AVE SW SUITE 650	06/26/2024	\$33,720.48	<input type="checkbox"/> Unsecured loan repayments
	WASHINGTON, DC 20024-2805	07/19/2024	\$59,956.65	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$5,507.04	<input type="checkbox"/> Services
		08/22/2024	\$273,355.03	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		08/29/2024	\$1,144.20	
		09/05/2024	\$16,214.25	
	TOTAL PAYPOOL LLC PROPERTY TAX			\$393,029.93
3.1936	PAYPOOL LLC BUSINESS LICENSE	06/14/2024	\$15,315.96	<input type="checkbox"/> Secured debt
	800 MAINE AVE SW STE 650	06/21/2024	\$5,417.84	<input type="checkbox"/> Unsecured loan repayments
	WASHINGTON, DC 20024-2805	06/28/2024	\$3,222.78	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$819.00	<input type="checkbox"/> Services
		07/12/2024	\$20,094.51	<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
		07/19/2024	\$27,657.41	
		08/02/2024	\$2,907.00	
		08/15/2024	\$5,671.39	
		08/22/2024	\$1,945.50	
		09/05/2024	\$463.00	
TOTAL PAYPOOL LLC BUSINESS LICENSE			\$83,514.39	
3.1937	PCP BINGHAMTON ASSOCIATES LLC	07/01/2024	\$14,235.00	<input type="checkbox"/> Secured debt
	20 CORPORATE WOODS BLVD			<input type="checkbox"/> Unsecured loan repayments
	ALBANY, NY 12211-2396			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL PCP BINGHAMTON ASSOCIATES LLC			\$14,235.00	
3.1938	PCS WIRELESS LLC	06/14/2024	\$8,340.00	<input type="checkbox"/> Secured debt
	11 VREELAND ROAD			<input type="checkbox"/> Unsecured loan repayments
	FLORHAM PARK, NJ 7932			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL PCS WIRELESS LLC</b>	<b>\$8,340.00</b>		
3.1939	PEACE AND GRACE REALTY LLC	06/14/2024	\$83.64	<input type="checkbox"/>	Secured debt
	25 MARY AGNES RD	07/01/2024	\$18,793.71	<input type="checkbox"/>	Unsecured loan repayments
	FRAMINGHAM, MA 01701-2732	07/05/2024	\$81.43	<input type="checkbox"/>	Suppliers or vendors
	US	08/01/2024	\$18,793.71	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL PEACE AND GRACE REALTY LLC</b>	<b>\$37,752.49</b>		
3.1940	PEAK LIVING INC	06/14/2024	\$561,540.00	<input type="checkbox"/>	Secured debt
	PO BOX 74008196	06/21/2024	\$277,281.00	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60674-8196	06/28/2024	\$284,599.00	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$336,344.00	<input type="checkbox"/>	Services
		07/12/2024	\$228,256.00	<input type="checkbox"/>	Other
		07/19/2024	\$319,887.00		
		07/26/2024	\$92,418.00		
		08/15/2024	\$1,012,026.00		
		08/21/2024	\$293,092.00		
		08/23/2024	\$164,109.00		
		<b>TOTAL PEAK LIVING INC</b>	<b>\$3,569,552.00</b>		
3.1941	PEARLAND FARP	07/05/2024	\$75.00	<input type="checkbox"/>	Secured debt
	2555 CULLEN PKWY.			<input type="checkbox"/>	Unsecured loan repayments
	PEARLAND, TX 77581			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL PEARLAND FARP</b>	<b>\$75.00</b>		
3.1942	PEARLAND HWY 35 LP	07/01/2024	\$16,954.57	<input type="checkbox"/>	Secured debt
	1800 POST OAK BLVD SUITE 400	08/01/2024	\$16,954.57	<input type="checkbox"/>	Unsecured loan repayments
	HOUSTON, TX 77056-3962			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL PEARLAND HWY 35 LP</b>	<b>\$33,909.14</b>		
3.1943	PEARSON CANDY COMPANY	07/19/2024	\$1,159.20	<input type="checkbox"/>	Secured debt
	PO BOX 64459			<input type="checkbox"/>	Unsecured loan repayments
	ST. PAUL, MN 55164			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL PEARSON CANDY COMPANY</b>	<b>\$1,159.20</b>		
3.1944	PEGASUS HOME FASHIONS	07/05/2024	\$44,832.00	<input type="checkbox"/>	Secured debt
	PO BOX 9030	07/12/2024	\$29,888.00	<input type="checkbox"/>	Unsecured loan repayments
	ELIZABETH, NJ 07201-0930	07/19/2024	\$14,944.00	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$14,944.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PEGASUS HOME FASHIONS</b>			<b>\$104,608.00</b>		
3.1945	PEGASUS SPORTS LLC PO BOX 90 BELMAR, NJ 07719-0900 US	07/19/2024	\$1,785.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL PEGASUS SPORTS LLC</b>			<b>\$1,785.00</b>		
3.1946	PEGGS CO INC PO BOX 907 MIRA LOMA, CA 91752 US	06/14/2024	\$8,148.26	<input type="checkbox"/> Secured debt	
		06/21/2024	\$18,095.29	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$3,334.35	<input type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$3,221.95	<input checked="" type="checkbox"/> Services	
		07/12/2024	\$6,965.98	<input type="checkbox"/> Other	
<b>TOTAL PEGGS CO INC</b>			<b>\$39,765.83</b>		
3.1947	PEM AMERICA INC 70 W 36TH ST 2ND FLOOR NEW YORK, NY 10018-0010 US	07/05/2024	\$22,933.35	<input type="checkbox"/> Secured debt	
		07/12/2024	\$32,768.00	<input type="checkbox"/> Unsecured loan repayments	
		07/19/2024	\$18,896.00	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/26/2024	\$9,600.00	<input type="checkbox"/> Services	
		08/04/2024	\$412.00	<input type="checkbox"/> Other	
		08/07/2024	\$9,600.00		
		08/15/2024	\$13,400.00		
		08/21/2024	\$34,017.00		
		08/23/2024	\$69,547.30		
		09/04/2024	\$1,000.00		
<b>TOTAL PEM AMERICA INC</b>			<b>\$212,173.65</b>		
3.1948	PEM-AMERICA (HK) CO LIMITED RM 3103 31F SUNSHINE PLAZA 353 LOCK WANCHAI, HK	07/30/2024	\$46,048.76	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL PEM-AMERICA (HK) CO LIMITED</b>			<b>\$46,048.76</b>		
3.1949	PENGOULD LLC PO BOX 146 HAWTHORNE, NY 10532-0146 US	07/01/2024	\$18,134.58	<input type="checkbox"/> Secured debt	
		08/01/2024	\$18,134.58	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL PENGOULD LLC</b>			<b>\$36,269.16</b>		
3.1950	PENMARK FROSTBURG HOLDINGS LLC 1000 GERMANTOWN PIKE STE A2 PLYMOUTH MEETING, PA 19462-2481 US	07/01/2024	\$19,967.00	<input type="checkbox"/> Secured debt	
		08/01/2024	\$19,967.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PENMARK FROSTBURG HOLDINGS LLC</b>			<b>\$39,934.00</b>	
3.1951 PENN COMMERCIAL INC 242 OAK SPRING RD WASHINGTON, PA 15301-2871 US	07/01/2024	\$17,577.99	<input type="checkbox"/> Secured debt	
	08/01/2024	\$18,641.37	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL PENN COMMERCIAL INC</b>			<b>\$36,219.36</b>	
3.1952 PENSACOLA CORNERS LLC 1901 W CYPRESS CREEK RD STE 102 FORT LAUDERDALE, FL 33309-1864 US	07/01/2024	\$30,839.78	<input type="checkbox"/> Secured debt	
	08/01/2024	\$30,839.78	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL PENSACOLA CORNERS LLC</b>			<b>\$61,679.56</b>	
3.1953 PENSKE TRUCK LEASING CO LP PO BOX 827380 PHILADELPHIA, PA 19182-7380 US	06/14/2024	\$1,035.75	<input type="checkbox"/> Secured debt	
	06/21/2024	\$1,248.06	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$3,843.86	<input type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$1,277.64	<input checked="" type="checkbox"/> Services	
	07/12/2024	\$1,338.69	<input type="checkbox"/> Other	
	08/07/2024	\$6,387.94		
	08/15/2024	\$201.78		
	08/23/2024	\$292.77		
	09/04/2024	\$4,215.65		
<b>TOTAL PENSKE TRUCK LEASING CO LP</b>			<b>\$19,842.14</b>	
3.1954 PEPPERIDGE FARM INC PO BOX 644398 PITTSBURGH, PA 15264-4398 US	06/14/2024	\$89.25	<input type="checkbox"/> Secured debt	
	06/21/2024	\$16.80	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$38.85	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$59.85	<input type="checkbox"/> Services	
	07/12/2024	\$46.20	<input type="checkbox"/> Other	
	07/19/2024	\$52.50		
	07/26/2024	\$86.10		
	08/15/2024	\$151.20		
	08/23/2024	\$24.15		
	08/30/2024	\$99.75		
<b>TOTAL PEPPERIDGE FARM INC</b>			<b>\$664.65</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1955 PEPSI BOTTLING VENT. N.C. PO BOX 75990 CHARLOTTE, NC 28275-0990 US	06/14/2024	\$12,423.52	<input type="checkbox"/> Secured debt
	06/21/2024	\$12,938.86	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$23,094.24	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$9,681.28	<input type="checkbox"/> Services
	07/12/2024	\$16,217.76	<input type="checkbox"/> Other _____
	07/19/2024	\$12,413.97	
	07/26/2024	\$21,703.07	
	08/04/2024	\$11,881.06	
	08/15/2024	\$27,229.36	
	08/21/2024	\$13,153.70	
	08/30/2024	\$26,512.69	
	<b>TOTAL PEPSI BOTTLING VENT. N.C.</b>	<b>\$187,249.51</b>	
3.1956 PEPSI BOTTLING VENTURES PO BOX 60108 CHARLOTTE, NC 28260-0108 US	06/14/2024	\$1,410.52	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,170.14	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$4,965.51	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,079.03	<input type="checkbox"/> Services
	07/12/2024	\$1,599.43	<input type="checkbox"/> Other _____
	07/19/2024	\$2,516.63	
	07/26/2024	\$2,968.17	
	08/04/2024	\$1,092.42	
	08/15/2024	\$4,327.48	
	08/21/2024	\$3,322.46	
	08/30/2024	\$3,177.96	
	<b>TOTAL PEPSI BOTTLING VENTURES</b>	<b>\$29,629.75</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1957 PEPSI BUFFALO ROCK PO BOX 2247 BIRMINGHAM, AL 35202-2247 US	06/14/2024	\$3,516.99	<input type="checkbox"/> Secured debt
	06/14/2024	\$1,425.43	<input type="checkbox"/> Unsecured loan repayments
	06/14/2024	\$2,677.64	<input checked="" type="checkbox"/> Suppliers or vendors
	06/14/2024	\$1,512.42	<input type="checkbox"/> Services
	06/14/2024	\$443.78	<input type="checkbox"/> Other _____
	06/14/2024	\$347.23	
	06/14/2024	\$489.25	
	06/14/2024	\$1,805.99	
	06/14/2024	\$387.72	
	06/14/2024	\$923.69	
	06/21/2024	\$942.04	
	06/21/2024	\$1,096.79	
	06/21/2024	\$3,301.24	
	06/21/2024	\$1,387.41	
	06/21/2024	\$515.82	
	06/21/2024	\$955.76	
	06/21/2024	\$480.22	
	06/21/2024	\$1,801.65	
	06/21/2024	\$609.02	
	06/21/2024	\$1,067.48	
	06/21/2024	\$418.61	
	06/21/2024	\$1,554.25	
	06/28/2024	\$4,597.60	
	06/28/2024	\$1,821.16	
	06/28/2024	\$3,159.25	
	06/28/2024	\$310.68	
	06/28/2024	\$990.35	
	06/28/2024	\$1,577.90	
	06/28/2024	\$1,514.06	
	06/28/2024	\$2,681.52	
	06/28/2024	\$1,675.10	
	06/28/2024	\$1,811.73	
	06/28/2024	\$725.52	
	07/05/2024	\$2,217.77	
	07/05/2024	\$966.17	
	07/05/2024	\$2,500.64	
	07/05/2024	\$710.78	
	07/05/2024	\$302.26	
	07/05/2024	\$876.67	
	07/05/2024	\$521.09	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

07/05/2024	\$1,297.09
07/05/2024	\$488.94
07/05/2024	\$497.89
07/05/2024	\$1,280.45
07/05/2024	\$491.45
07/12/2024	\$3,256.78
07/12/2024	\$1,942.20
07/12/2024	\$2,600.48
07/12/2024	\$2,711.50
07/12/2024	\$751.35
07/12/2024	\$789.43
07/12/2024	\$957.06
07/12/2024	\$1,893.81
07/12/2024	\$1,533.23
07/19/2024	\$3,135.95
07/19/2024	\$1,219.83
07/19/2024	\$3,121.34
07/19/2024	\$2,483.43
07/19/2024	\$530.17
07/19/2024	\$892.15
07/19/2024	\$1,347.60
07/19/2024	\$972.62
07/19/2024	\$355.57
07/19/2024	\$1,286.55
07/26/2024	\$3,680.39
07/26/2024	\$1,546.44
07/26/2024	\$3,703.88
07/26/2024	\$597.50
07/26/2024	\$1,091.97
07/26/2024	\$1,480.80
07/26/2024	\$1,363.24
07/26/2024	\$2,723.25
07/26/2024	\$1,055.68
07/26/2024	\$765.02
07/26/2024	\$896.96
07/26/2024	\$783.16
08/04/2024	\$1,746.32
08/04/2024	\$926.69
08/04/2024	\$591.24
08/04/2024	\$799.75

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

08/04/2024	\$2,339.82
08/15/2024	\$6,320.57
08/15/2024	\$3,294.18
08/15/2024	\$6,792.50
08/15/2024	\$1,969.55
08/15/2024	\$1,926.36
08/15/2024	\$2,420.27
08/15/2024	\$1,482.75
08/15/2024	\$3,431.03
08/15/2024	\$2,042.64
08/15/2024	\$1,826.08
08/15/2024	\$1,750.11
08/15/2024	\$295.65
08/21/2024	\$1,221.87
08/21/2024	\$1,532.85
08/21/2024	\$2,978.29
08/21/2024	\$302.33
08/21/2024	\$1,047.35
08/21/2024	\$972.26
08/21/2024	\$849.60
08/21/2024	\$1,586.27
08/21/2024	\$580.88
08/21/2024	\$366.48
08/30/2024	\$4,204.09
08/30/2024	\$1,941.78
08/30/2024	\$4,187.81
08/30/2024	\$1,139.26
08/30/2024	\$405.03
08/30/2024	\$1,339.14
08/30/2024	\$1,312.81
08/30/2024	\$3,089.52
08/30/2024	\$612.60
08/30/2024	\$1,717.94
08/30/2024	\$822.01
08/30/2024	\$501.72

<b>TOTAL PEPSI BUFFALO ROCK</b>	<b>\$184,813.24</b>
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.1958	PEPSI BUFFALO ROCK CO	06/14/2024	\$216.48	<input type="checkbox"/> Secured debt
	PO BOX 2247			<input type="checkbox"/> Unsecured loan repayments
	BIRMINGHAM, AL 35201-2247	06/21/2024	\$573.48	<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$517.34	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

	07/05/2024	\$753.68	
	07/12/2024	\$462.32	
	07/26/2024	\$922.55	
	08/04/2024	\$1,788.65	
	08/15/2024	\$761.49	
	08/21/2024	\$318.78	
	08/30/2024	\$948.82	
TOTAL PEPSI BUFFALO ROCK CO		\$7,263.59	

3.1959 PEPSI BURKS BEVERAGE LP  
2555 BURKS PL  
DYERSBURG, TN 38024-1724  
US

06/21/2024	\$1,171.34	<input type="checkbox"/> Secured debt
06/28/2024	\$1,034.58	<input type="checkbox"/> Unsecured loan repayments
07/12/2024	\$765.02	<input checked="" type="checkbox"/> Suppliers or vendors
07/19/2024	\$785.50	<input type="checkbox"/> Services
07/26/2024	\$765.44	<input type="checkbox"/> Other _____
08/04/2024	\$238.34	
08/15/2024	\$1,347.76	
08/21/2024	\$2,003.24	
08/30/2024	\$320.82	
TOTAL PEPSI BURKS BEVERAGE LP		\$8,432.04

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1960 PEPSI COLA BOTTLING CO 1401 S PADRE ISLAND DR CORPUS CHRISTI, TX 78416-1397 US	06/14/2024	\$734.40	<input type="checkbox"/> Secured debt
	06/14/2024	\$1,057.28	<input type="checkbox"/> Unsecured loan repayments
	06/14/2024	\$606.14	<input checked="" type="checkbox"/> Suppliers or vendors
	06/21/2024	\$527.69	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	06/21/2024	\$2,134.96	
	06/21/2024	\$2,273.04	
	06/28/2024	\$1,110.40	
	06/28/2024	\$1,509.16	
	07/05/2024	\$640.36	
	07/05/2024	\$465.04	
	07/05/2024	\$393.78	
	07/12/2024	\$665.24	
	07/12/2024	\$501.28	
	07/19/2024	\$574.70	
	07/19/2024	\$627.42	
	07/19/2024	\$1,181.18	
	07/26/2024	\$712.25	
	07/26/2024	\$4,249.77	
	07/26/2024	\$1,570.40	
	08/04/2024	\$1,407.44	
	08/04/2024	\$626.08	
	08/15/2024	\$734.58	
	08/15/2024	\$1,658.36	
	08/15/2024	\$943.44	
	08/21/2024	\$207.51	
	08/21/2024	\$338.32	
	08/21/2024	\$633.22	
	08/30/2024	\$1,245.21	
	08/30/2024	\$1,360.73	
	08/30/2024	\$815.78	
TOTAL PEPSI COLA BOTTLING CO		<b>\$31,505.16</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1961 PEPSI COLA BOTTLING CO OF 1328 OLD POST RD HAVRE DE GRACE, MD 21078-3801 US	06/14/2024	\$961.74	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,427.98	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,715.19	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,386.80	<input type="checkbox"/> Services
	07/12/2024	\$995.21	<input type="checkbox"/> Other _____
	07/19/2024	\$1,475.05	
	07/26/2024	\$2,232.38	
	08/04/2024	\$1,555.85	
	08/15/2024	\$2,897.67	
	08/21/2024	\$1,400.38	
	08/30/2024	\$1,581.39	
<b>TOTAL PEPSI COLA BOTTLING CO OF</b>		<b>\$18,629.64</b>	
3.1962 PEPSI COLA BOTTLING CO. PO BOX 4146 SPRINGFIELD, IL 62708 US	06/14/2024	\$483.36	<input type="checkbox"/> Secured debt
	06/28/2024	\$1,127.62	<input type="checkbox"/> Unsecured loan repayments
	07/19/2024	\$515.59	<input checked="" type="checkbox"/> Suppliers or vendors
	08/15/2024	\$1,086.09	<input type="checkbox"/> Services
	08/21/2024	\$452.22	<input type="checkbox"/> Other _____
	08/30/2024	\$512.71	
<b>TOTAL PEPSI COLA BOTTLING CO.</b>		<b>\$4,177.59</b>	
3.1963 PEPSI COLA BOTTLING COMP. PO BOX 158 NORTON, VA 24273-0158 US	06/14/2024	\$136.32	<input type="checkbox"/> Secured debt
	06/21/2024	\$520.76	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$607.64	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$168.54	<input type="checkbox"/> Services
	07/12/2024	\$475.28	<input type="checkbox"/> Other _____
	07/19/2024	\$550.98	
	07/26/2024	\$357.80	
	08/04/2024	\$902.22	
	08/15/2024	\$1,013.10	
	08/30/2024	\$1,247.76	
<b>TOTAL PEPSI COLA BOTTLING COMP.</b>		<b>\$5,980.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1964	PEPSI COLA BOTTLING COMPANY PO BOX 741076 ATLANTA, GA 30374-1076 US	06/14/2024	\$5,195.25	<input type="checkbox"/> Secured debt
		06/21/2024	\$2,971.31	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$3,971.89	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$2,205.08	<input type="checkbox"/> Services
		07/12/2024	\$1,312.62	<input type="checkbox"/> Other _____
		07/19/2024	\$12,269.57	
		07/26/2024	\$4,799.26	
		08/15/2024	\$8,181.02	
		08/21/2024	\$2,857.00	
		08/30/2024	\$4,545.08	
TOTAL PEPSI COLA BOTTLING COMPANY			\$48,308.08	
3.1965	PEPSI COLA BTG CO HICKORY PO BOX 550 HICKORY, NC 28603-0550 US	06/14/2024	\$1,577.26	<input type="checkbox"/> Secured debt
		06/21/2024	\$6,408.27	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$2,398.93	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$4,698.35	<input type="checkbox"/> Services
		07/12/2024	\$1,943.19	<input type="checkbox"/> Other _____
		07/19/2024	\$4,593.43	
		07/26/2024	\$3,041.45	
		08/15/2024	\$9,438.99	
		08/21/2024	\$4,993.48	
		08/30/2024	\$5,853.28	
TOTAL PEPSI COLA BTG CO HICKORY			\$44,946.63	
3.1966	PEPSI COLA BTLG SALINA KS PO BOX 50 OSKALOOSA, IA 52577-0050 US	08/15/2024	\$355.44	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEPSI COLA BTLG SALINA KS			\$355.44	
3.1967	PEPSI COLA CHAMPAIGN 1306 W ANTHONY DR CHAMPAIGN, IL 61821-1199 US	06/14/2024	\$576.68	<input type="checkbox"/> Secured debt
		06/28/2024	\$231.50	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$519.74	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$566.92	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEPSI COLA CHAMPAIGN			\$1,894.84	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1968	PEPSI COLA CO OF PO BOX 3830 FLORENCE, SC 29502-3830 US	06/14/2024	\$472.07	<input type="checkbox"/> Secured debt
		07/05/2024	\$1,662.18	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$349.04	<input checked="" type="checkbox"/> Suppliers or vendors
		07/19/2024	\$1,273.46	<input type="checkbox"/> Services
		07/26/2024	\$2,082.12	<input type="checkbox"/> Other _____
		08/04/2024	\$245.38	
		08/15/2024	\$1,511.46	
		08/21/2024	\$943.22	
		08/30/2024	\$1,548.24	
		<b>TOTAL PEPSI COLA CO OF</b>	<b>\$10,087.17</b>	
3.1969	PEPSI COLA COMPANY PO BOX 643383 CINCINNATI, OH 45264-3379 US	06/14/2024	\$2,971.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$10,272.56	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$3,992.39	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$8,434.83	<input type="checkbox"/> Services
		07/12/2024	\$5,522.48	<input type="checkbox"/> Other _____
		07/19/2024	\$8,095.34	
		07/26/2024	\$7,258.49	
		08/04/2024	\$10,216.94	
		08/15/2024	\$10,975.81	
		08/21/2024	\$2,210.83	
		08/29/2024	\$9,128.82	
		08/30/2024	\$3,340.45	
		<b>TOTAL PEPSI COLA COMPANY</b>	<b>\$82,419.94</b>	
3.1970	PEPSI COLA COMPANY. PO BOX 75948 CHICAGO, IL 60675-5948 US	06/14/2024	\$202,572.44	<input type="checkbox"/> Secured debt
		06/21/2024	\$183,267.85	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$210,407.62	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$223,657.67	<input type="checkbox"/> Services
		07/12/2024	\$219,680.59	<input type="checkbox"/> Other _____
		07/19/2024	\$183,601.37	
		07/26/2024	\$193,548.52	
		08/04/2024	\$62,137.28	
		08/15/2024	\$341,317.72	
		08/21/2024	\$149,230.32	
		08/29/2024	\$138,700.10	
		08/30/2024	\$192,821.87	
		<b>TOTAL PEPSI COLA COMPANY.</b>	<b>\$2,300,943.35</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1971	PEPSI COLA DAVENPORT PO BOX 2770 DAVENPORT, IA 52809-2770 US	06/14/2024	\$323.70	<input type="checkbox"/> Secured debt
		06/21/2024	\$188.25	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$228.90	<input checked="" type="checkbox"/> Suppliers or vendors
		07/05/2024	\$319.86	<input type="checkbox"/> Services
		07/12/2024	\$279.36	<input type="checkbox"/> Other _____
		07/19/2024	\$306.78	
		07/26/2024	\$236.16	
		08/15/2024	\$437.08	
		08/21/2024	\$203.34	
		08/30/2024	\$562.50	
TOTAL PEPSI COLA DAVENPORT			\$3,085.93	
3.1972	PEPSI COLA DECATUR LLC PO BOX 2389 DECATUR, AL 35602-2389 US	07/12/2024	\$11,965.01	<input type="checkbox"/> Secured debt
		07/19/2024	\$438.76	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$1,795.62	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$6,447.95	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PEPSI COLA DECATUR LLC			\$20,647.34	
3.1973	PEPSI COLA FITZGERALD BROTHERS PO BOX GLENS FALLS, NY 12801 US	06/14/2024	\$149.25	<input type="checkbox"/> Secured debt
		06/21/2024	\$381.53	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$288.31	<input checked="" type="checkbox"/> Suppliers or vendors
		07/19/2024	\$716.65	<input type="checkbox"/> Services
		07/26/2024	\$256.72	<input type="checkbox"/> Other _____
		08/15/2024	\$747.61	
		08/30/2024	\$280.94	
TOTAL PEPSI COLA FITZGERALD BROTHERS			\$2,821.01	
3.1974	PEPSI COLA FLORENCE LLC PO BOX 3886 FLORENCE, SC 29502-3886 US	06/14/2024	\$403.29	<input type="checkbox"/> Secured debt
		06/21/2024	\$615.78	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$911.75	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$1,212.26	<input type="checkbox"/> Services
		07/19/2024	\$661.36	<input type="checkbox"/> Other _____
		08/30/2024	\$4,035.56	
TOTAL PEPSI COLA FLORENCE LLC			\$7,840.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1975 PEPSI COLA NTL BRAND BEV PO BOX 403684 ATLANTA, GA 30384-3684 US	06/14/2024	\$894.04	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,841.30	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,086.00	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$508.76	<input type="checkbox"/> Services
	07/12/2024	\$1,224.08	<input type="checkbox"/> Other _____
	07/19/2024	\$1,003.51	
	07/26/2024	\$2,871.26	
	08/04/2024	\$1,061.08	
	08/15/2024	\$1,517.24	
	08/21/2024	\$1,823.42	
	08/30/2024	\$1,934.70	
<b>TOTAL PEPSI COLA NTL BRAND BEV</b>		<b>\$15,765.39</b>	
3.1976 PEPSI COLA OF PO BOX 9035 CHARLOTTESVILLE, VA 22906-9035 US	06/14/2024	\$2,228.02	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,720.75	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,575.38	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$2,109.85	<input type="checkbox"/> Services
	07/12/2024	\$1,621.94	<input type="checkbox"/> Other _____
	07/19/2024	\$2,727.21	
	07/26/2024	\$3,491.47	
	08/04/2024	\$1,037.97	
	08/15/2024	\$4,891.78	
	08/21/2024	\$1,217.85	
	08/30/2024	\$3,901.07	
<b>TOTAL PEPSI COLA OF</b>		<b>\$27,523.29</b>	
3.1977 PEPSI COLA OF BRISTOL PO BOX 36251 NEWARK, NJ 07188-6006 US	06/14/2024	\$678.88	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,201.12	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$500.62	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,280.28	<input type="checkbox"/> Services
	07/12/2024	\$340.62	<input type="checkbox"/> Other _____
	07/19/2024	\$1,603.98	
	07/26/2024	\$938.26	
	08/15/2024	\$1,493.94	
	08/21/2024	\$766.50	
	08/30/2024	\$1,307.78	
<b>TOTAL PEPSI COLA OF BRISTOL</b>		<b>\$10,111.98</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1978 PEPSI COLA OF CORBIN KY PO BOX 1490 CORBIN, KY 40702-1490 US	06/14/2024	\$1,432.55	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,487.43	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,920.75	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,600.86	<input type="checkbox"/> Services
	07/12/2024	\$1,179.86	<input type="checkbox"/> Other _____
	07/19/2024	\$461.40	
	07/26/2024	\$5,015.17	
	08/04/2024	\$1,369.07	
	08/15/2024	\$1,933.58	
	08/21/2024	\$712.50	
	08/30/2024	\$4,762.79	
	<b>TOTAL PEPSI COLA OF CORBIN KY</b>	<b>\$22,875.96</b>	
3.1979 PEPSI COLA OF HUDSON VLY 1 PEPSI WAY NEWBURGH, NY 12550-3921 US	06/14/2024	\$1,026.62	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,337.16	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$2,322.42	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,988.99	<input type="checkbox"/> Services
	07/12/2024	\$1,504.96	<input type="checkbox"/> Other _____
	07/19/2024	\$1,698.49	
	07/26/2024	\$1,302.47	
	08/04/2024	\$877.12	
	08/15/2024	\$3,364.33	
	08/21/2024	\$1,284.80	
	08/30/2024	\$4,089.18	
	<b>TOTAL PEPSI COLA OF HUDSON VLY</b>	<b>\$20,796.54</b>	
3.1980 PEPSI COLA OF LUVERNE PO BOX 226 LUVERNE, AL 36049-0226 US	06/14/2024	\$652.82	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,575.00	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,232.46	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$1,059.92	<input type="checkbox"/> Services
	07/19/2024	\$653.63	<input type="checkbox"/> Other _____
	07/26/2024	\$869.40	
	08/04/2024	\$1,238.84	
	08/15/2024	\$551.10	
	08/21/2024	\$411.74	
	08/30/2024	\$289.98	
	<b>TOTAL PEPSI COLA OF LUVERNE</b>	<b>\$8,534.89</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1981	PEPSI COLA WEINSTEIN BEVERAGE CO 410 PETERS ST E WENATCHEE, WA 98801-5999 US	07/26/2024	\$70.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEPSI COLA WEINSTEIN BEVERAGE CO			<b>\$70.93</b>	
3.1982	PEPSI GENEVA CLUB BEV CO 1 PEPSI LN GENEVA, NY 14456-1895 US	06/14/2024	\$645.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$815.78	
		06/28/2024	\$961.82	
		07/05/2024	\$220.14	
		07/12/2024	\$582.82	
		07/19/2024	\$388.84	
		07/26/2024	\$1,304.33	
		08/04/2024	\$649.56	
		08/15/2024	\$764.59	
		08/21/2024	\$523.38	
		08/30/2024	\$360.34	
TOTAL PEPSI GENEVA CLUB BEV CO			<b>\$7,217.53</b>	
3.1983	PEPSI IDAHO FALLS PO BOX 51179 IDAHO FALLS, ID 83405-1021 US	06/14/2024	\$438.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/28/2024	\$1,546.58	
		07/05/2024	\$263.16	
		07/12/2024	\$476.20	
		07/19/2024	\$414.24	
		07/26/2024	\$615.96	
		08/15/2024	\$1,618.14	
		08/21/2024	\$385.10	
		08/30/2024	\$538.37	
TOTAL PEPSI IDAHO FALLS			<b>\$6,296.11</b>	
3.1984	PEPSI MID AMERICA PO BOX 18241 F ST LOUIS, MO 63150-8241 US	06/14/2024	\$1,151.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$3,584.24	
		06/28/2024	\$2,183.74	
		07/12/2024	\$1,051.55	
		07/19/2024	\$3,693.38	
		07/26/2024	\$2,538.40	
		08/15/2024	\$3,122.46	
		08/21/2024	\$2,792.31	
		08/30/2024	\$1,204.87	
TOTAL PEPSI MID AMERICA			<b>\$21,322.78</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1985	PEPSI RSI BURLINGTON PO BOX 1026 BURLINGTON, IA 52601-1026 US	06/14/2024	\$154.17	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		06/21/2024	\$236.28	
		06/28/2024	\$309.49	
		07/05/2024	\$219.69	
		07/12/2024	\$348.90	
		07/19/2024	\$227.95	
		07/26/2024	\$136.26	
		08/15/2024	\$1,204.48	
		08/21/2024	\$241.11	
		08/30/2024	\$354.30	
TOTAL PEPSI RSI BURLINGTON			\$3,432.63	
3.1986	PEPSI RSI QUINCY 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024	\$257.72	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		06/21/2024	\$1,022.91	
		06/28/2024	\$118.29	
		07/05/2024	\$829.76	
		07/12/2024	\$488.81	
		07/19/2024	\$570.29	
		07/26/2024	\$1,156.52	
		08/04/2024	\$795.11	
		08/15/2024	\$907.64	
		08/21/2024	\$435.61	
08/30/2024	\$1,148.09			
TOTAL PEPSI RSI QUINCY			\$7,730.75	
3.1987	PEPSI RSI TALLAHASSEE 3919 W PENSACOLA ST TALLAHASSEE, FL 32304-2837 US	06/14/2024	\$364.53	<div><input type="checkbox"/> Secured debt</div> <div><input type="checkbox"/> Unsecured loan repayments</div> <div><input checked="" type="checkbox"/> Suppliers or vendors</div> <div><input type="checkbox"/> Services</div> <div><input type="checkbox"/> Other _____</div>
		06/21/2024	\$718.28	
		06/28/2024	\$599.10	
		07/05/2024	\$473.64	
		07/12/2024	\$407.85	
		07/19/2024	\$539.52	
		07/26/2024	\$818.28	
		08/21/2024	\$1,257.72	
		08/30/2024	\$974.06	
TOTAL PEPSI RSI TALLAHASSEE			\$6,152.98	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.1988 PEPSI RSI TERRE HAUTE 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024	\$218.74	<input type="checkbox"/> Secured debt
	06/21/2024	\$1,063.41	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,124.86	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$250.09	<input type="checkbox"/> Services
	07/12/2024	\$1,076.60	<input type="checkbox"/> Other _____
	07/19/2024	\$321.28	
	07/26/2024	\$928.03	
	08/04/2024	\$1,081.56	
	08/15/2024	\$644.22	
	08/21/2024	\$717.22	
	08/30/2024	\$753.04	
<b>TOTAL PEPSI RSI TERRE HAUTE</b>		<b>\$8,179.05</b>	
3.1989 PEPSI WP BEVERAGES LLC PO BOX 7425 MADISON, WI 53707-7425 US	06/14/2024	\$1,073.58	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,026.03	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$806.06	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$2,212.59	<input type="checkbox"/> Services
	07/12/2024	\$1,177.50	<input type="checkbox"/> Other _____
	07/19/2024	\$3,076.93	
	07/26/2024	\$557.05	
	08/04/2024	\$429.16	
	08/15/2024	\$2,919.80	
	08/21/2024	\$2,001.16	
	08/30/2024	\$2,234.28	
<b>TOTAL PEPSI WP BEVERAGES LLC</b>		<b>\$18,514.14</b>	
3.1990 PEPSI-ACADIANA BOTTLING PO BOX 3307 LAFAYETTE, LA 70502 US	06/14/2024	\$1,105.12	<input type="checkbox"/> Secured debt
	06/21/2024	\$459.33	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$332.85	<input checked="" type="checkbox"/> Suppliers or vendors
	07/12/2024	\$589.98	<input type="checkbox"/> Services
	07/19/2024	\$542.73	<input type="checkbox"/> Other _____
	07/26/2024	\$486.38	
<b>TOTAL PEPSI-ACADIANA BOTTLING</b>		<b>\$3,516.39</b>	
3.1991 PEPSI-ALLEN BEVERAGE INC PO BOX 2037 GULFPORT, MS 39505-2037 US	06/14/2024	\$1,018.08	<input type="checkbox"/> Secured debt
	06/28/2024	\$362.98	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$2,158.20	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$852.00	<input type="checkbox"/> Services
	08/15/2024	\$998.38	<input type="checkbox"/> Other _____
	08/30/2024	\$1,144.49	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL PEPSI-ALLEN BEVERAGE INC			\$6,534.13	
3.1992 PEPSI-BROWN BOTTLING GRP PO BOX 3186 RIDGELAND, MS 39158-3186 US	06/14/2024	\$318.96	<input type="checkbox"/> Secured debt	
	06/21/2024	\$2,980.32	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$1,064.75	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$733.12	<input type="checkbox"/> Services	
	07/12/2024	\$610.68	<input type="checkbox"/> Other	
	07/19/2024	\$854.57		
	07/26/2024	\$2,602.81		
	08/15/2024	\$2,431.36		
	08/21/2024	\$1,526.16		
	08/30/2024	\$2,006.04		
TOTAL PEPSI-BROWN BOTTLING GRP			\$15,128.77	
3.1993 PEPSI-COLA BOTTLING OF 90 INDUSTRIAL DR HOLDEN, MA 01520-1898 US	06/21/2024	\$1,492.04	<input type="checkbox"/> Secured debt	
	06/28/2024	\$438.68	<input type="checkbox"/> Unsecured loan repayments	
	07/05/2024	\$1,021.94	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/12/2024	\$950.11	<input type="checkbox"/> Services	
	07/26/2024	\$2,352.17	<input type="checkbox"/> Other	
	08/15/2024	\$434.48		
	08/21/2024	\$594.66		
	08/30/2024	\$819.97		
TOTAL PEPSI-COLA BOTTLING OF			\$8,104.05	
3.1994 PEPSI-COLA OF TOPEKA 1901 WINDHOEK DR LINCOLN, NE 68512-1269 US	06/21/2024	\$939.21	<input type="checkbox"/> Secured debt	
	07/05/2024	\$446.14	<input type="checkbox"/> Unsecured loan repayments	
	08/15/2024	\$565.72	<input checked="" type="checkbox"/> Suppliers or vendors	
	08/21/2024	\$366.26	<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL PEPSI-COLA OF TOPEKA			\$2,317.33	
3.1995 PEPSI-COLA OGDENSBURG BOTTLERS INC PO BOX 708 OGDENSBURG, NY 13669-0708 US	06/14/2024	\$735.12	<input type="checkbox"/> Secured debt	
	06/21/2024	\$693.76	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$716.38	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$245.04	<input type="checkbox"/> Services	
	07/12/2024	\$1,080.68	<input type="checkbox"/> Other	
	07/19/2024	\$710.71		
	07/26/2024	\$685.94		
	08/04/2024	\$574.52		
	08/15/2024	\$702.44		
	08/21/2024	\$254.16		
	08/30/2024	\$789.34		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PEPSI-COLA OGDENSBURG BOTTLERS INC</b>			<b>\$7,188.09</b>	
3.1996 PEPSI-GILLETTE GROUP INC PO BOX 848 LA CROSSE, WI 54602-0848 US	06/14/2024	\$774.64	<input type="checkbox"/> Secured debt	
	06/21/2024	\$1,183.44	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$38.00	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$1,129.08	<input type="checkbox"/> Services	
	07/19/2024	\$728.14	<input type="checkbox"/> Other	
	07/26/2024	\$2,255.08		
	08/30/2024	\$1,081.23		
<b>TOTAL PEPSI-GILLETTE GROUP INC</b>			<b>\$7,189.61</b>	
3.1997 PEPSI-LAKESIDE BOTTLING 300 FOREST AVE SHEBOYGAN FALLS, WI 53085 US	07/05/2024	\$1,564.96	<input type="checkbox"/> Secured debt	
	07/12/2024	\$106.84	<input type="checkbox"/> Unsecured loan repayments	
	07/26/2024	\$431.40	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
<b>TOTAL PEPSI-LAKESIDE BOTTLING</b>			<b>\$2,103.20</b>	
3.1998 PEPSI-LEADER DISTRIBUTION PO BOX 8285 BRATTLEBORO, VT 05304-8285 US	07/12/2024	\$1,382.45	<input type="checkbox"/> Secured debt	
	07/19/2024	\$394.64	<input type="checkbox"/> Unsecured loan repayments	
	08/30/2024	\$847.45	<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
<b>TOTAL PEPSI-LEADER DISTRIBUTION</b>			<b>\$2,624.54</b>	
3.1999 PEPSI-MCPHERSON BEVERAGES 1330 STANCELL ST ROANOKE RAPIDS, NC 27870-4824 US	07/12/2024	\$1,116.48	<input type="checkbox"/> Secured debt	
	07/19/2024	\$36.00	<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
<b>TOTAL PEPSI-MCPHERSON BEVERAGES</b>			<b>\$1,152.48</b>	
3.2000 PEPSI-MINGES BTLG GROUP PO BOX 63287 CHARLOTTE, NC 28263-3287 US	06/14/2024	\$364.21	<input type="checkbox"/> Secured debt	
	06/21/2024	\$2,970.28	<input type="checkbox"/> Unsecured loan repayments	
	06/28/2024	\$1,243.51	<input checked="" type="checkbox"/> Suppliers or vendors	
	07/05/2024	\$1,582.69	<input type="checkbox"/> Services	
	07/12/2024	\$868.38	<input type="checkbox"/> Other	
	07/19/2024	\$2,760.53		
	07/26/2024	\$1,472.64		
	08/04/2024	\$3,104.66		
	08/15/2024	\$1,728.61		
	08/21/2024	\$2,045.82		
	08/30/2024	\$2,098.02		
<b>TOTAL PEPSI-MINGES BTLG GROUP</b>			<b>\$20,239.35</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2001	PEPSI-REFRESHMENT SERVICE 3400 SOLAR AVE SPRINGFIELD, IL 62707-5713 US	06/14/2024	\$290.28	<input type="checkbox"/> Secured debt
		06/21/2024	\$781.59	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$535.96	<input checked="" type="checkbox"/> Suppliers or vendors
		07/19/2024	\$591.58	<input type="checkbox"/> Services
		08/04/2024	\$574.26	<input type="checkbox"/> Other _____
		08/21/2024	\$523.21	
		08/30/2024	\$474.62	
TOTAL PEPSI-REFRESHMENT SERVICE			\$3,771.50	
3.2002	PERFECTION GROUP INC 3699 SOLUTIONS CENTER CHICAGO, IL 60677-3006 US	06/21/2024	\$404.06	<input type="checkbox"/> Secured debt
		07/05/2024	\$315.00	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$2,766.35	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL PERFECTION GROUP INC			\$3,485.41	<input type="checkbox"/> Other _____
3.2003	PERFETTI VAN MELLE USA IN DEPT 2230 CAROL STREAM, IL 60132 US	06/20/2024	\$14,297.60	<input type="checkbox"/> Secured debt
		07/25/2024	\$7,960.56	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PERFETTI VAN MELLE USA IN			\$22,258.16	<input type="checkbox"/> Services
3.2004	PERIO PRODUCTS INC PO BOX 715403 COLUMBUS, OH 43271-5403 US	07/05/2024	\$7,311.84	<input type="checkbox"/> Other _____
		07/12/2024	\$4,802.40	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PERIO PRODUCTS INC			\$12,114.24	<input type="checkbox"/> Services
3.2005	PERRIGO 22592 NETWORK PLACE CHICAGO, IL 60673-1225 US	06/28/2024	\$12,985.68	<input type="checkbox"/> Other _____
				<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PERRIGO			\$12,985.68	<input type="checkbox"/> Services
3.2006	PERRIGO COMPANY PO BOX 8877 GRAND RAPIDS, MI 49518-8877 US	06/21/2024	\$6,866.64	<input type="checkbox"/> Other _____
		06/28/2024	\$1,646.64	<input type="checkbox"/> Secured debt
		07/26/2024	\$3,538.08	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PERRIGO COMPANY			\$12,051.36	<input type="checkbox"/> Services
3.2007	PERRIGO DIRECT, INC. PO BOX 392709 PITTSBURGH, PA 15251-9709 US	07/11/2024	\$10,490.76	<input type="checkbox"/> Other _____
		07/18/2024	\$17,785.20	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PERRIGO DIRECT, INC.</b>			<b>\$28,275.96</b>		
3.2008 PERRY'S INC 518 PLAZA BLVD KINSTON, NC 28501-1636 US	07/01/2024	\$13,993.53	<input type="checkbox"/> Secured debt		
	08/01/2024	\$13,993.53	<input type="checkbox"/> Unsecured loan repayments		
			<input type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input checked="" type="checkbox"/> Other	Rent	
<b>TOTAL PERRY'S INC</b>			<b>\$27,987.06</b>		
3.2009 PERTH PLAZA ASSOCIATES LLC 50 STATE ST 6TH FL ALBANY, NY 12207-2830 US	07/01/2024	\$12,716.67	<input type="checkbox"/> Secured debt		
	07/12/2024	\$18,759.64	<input type="checkbox"/> Unsecured loan repayments		
			<input type="checkbox"/> Suppliers or vendors		
	08/01/2024	\$12,716.67	<input type="checkbox"/> Services		
			<input checked="" type="checkbox"/> Other	Rent	
<b>TOTAL PERTH PLAZA ASSOCIATES LLC</b>			<b>\$44,192.98</b>		
3.2010 PESTELL PET PRODUCTS 141 HAMILTON ROAD NEW HAMBURG, ON N3A 2H1 CA	08/26/2024	\$23,921.10	<input type="checkbox"/> Secured debt		
			<input type="checkbox"/> Unsecured loan repayments		
			<input checked="" type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
<b>TOTAL PESTELL PET PRODUCTS</b>			<b>\$23,921.10</b>		
3.2011 PET BRAND PRODUCTS LLC 425 METRO PLACE NORTH SUITE 690 DUBLIN, OH 43017-5358 US	06/20/2024	\$2,006.40	<input type="checkbox"/> Secured debt		
	06/27/2024	\$17,884.80	<input type="checkbox"/> Unsecured loan repayments		
	07/03/2024	\$51,917.61	<input checked="" type="checkbox"/> Suppliers or vendors		
	08/01/2024	\$44,265.82	<input type="checkbox"/> Services		
	08/26/2024	\$3,159.00	<input type="checkbox"/> Other		
<b>TOTAL PET BRAND PRODUCTS LLC</b>			<b>\$119,233.63</b>		
3.2012 PETER FERRARO INC 6946 NW 112TH WAY PARKLAND, FL 33076-3845 US	06/14/2024	\$1,424.50	<input type="checkbox"/> Secured debt		
	06/21/2024	\$2,283.60	<input type="checkbox"/> Unsecured loan repayments		
	06/28/2024	\$2,011.90	<input checked="" type="checkbox"/> Suppliers or vendors		
	07/05/2024	\$1,448.70	<input type="checkbox"/> Services		
	07/12/2024	\$2,811.60	<input type="checkbox"/> Other		
	07/19/2024	\$2,638.90			
	07/26/2024	\$1,502.60			
	08/30/2024	\$9,212.50			
<b>TOTAL PETER FERRARO INC</b>			<b>\$23,334.30</b>		
3.2013 PETER P BOLLINGER INVESTMT CO 540 FULTON AVE SACRAMENTO, CA 95825-4862 US	07/01/2024	\$20,690.00	<input type="checkbox"/> Secured debt		
			<input type="checkbox"/> Unsecured loan repayments		
			<input type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input checked="" type="checkbox"/> Other	Rent	
<b>TOTAL PETER P BOLLINGER INVESTMT CO</b>			<b>\$20,690.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2014	PETERS ENTERPRISES LLC	07/01/2024	\$12,140.83	<input type="checkbox"/> Secured debt
	801 N MAIN ST STE C	08/01/2024	\$12,140.83	<input type="checkbox"/> Unsecured loan repayments
	HIGH POINT, NC 27262-3921			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PETERS ENTERPRISES LLC			\$24,281.66	
3.2015	PETITE ESPLANADE COVINGTON LLC	07/01/2024	\$14,042.68	<input type="checkbox"/> Secured debt
	1200 BUSINESS HWY 190 STE 13	08/01/2024	\$14,042.68	<input type="checkbox"/> Unsecured loan repayments
	COVINGTON, LA 70433-3279			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PETITE ESPLANADE COVINGTON LLC			\$28,085.36	
3.2016	PETMATE	06/27/2024	\$10,560.48	<input type="checkbox"/> Secured debt
	PO BOX 849863	06/28/2024	\$6,030.72	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75284-9863	07/12/2024	\$10,791.12	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/29/2024	\$11,870.88	<input type="checkbox"/> Services
		08/01/2024	\$11,581.72	<input type="checkbox"/> Other
		08/26/2024	\$29,892.12	
TOTAL PETMATE			\$80,727.04	
3.2017	PETPARTY PRODUCTS CO.,LTD	07/16/2024	\$9,095.40	<input type="checkbox"/> Secured debt
	RM#306 , BLDG A ., LONGHU HONGQIAO			<input type="checkbox"/> Unsecured loan repayments
	SHANGHAI CITY,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PETPARTY PRODUCTS CO.,LTD			\$9,095.40	
3.2018	PEZ CANDY INC	07/11/2024	\$100,128.00	<input type="checkbox"/> Secured debt
	PO BOX 30087	07/18/2024	\$19,257.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10087-0087	08/01/2024	\$12,110.40	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PEZ CANDY INC			\$131,495.40	
3.2019	PF PROPERTIES MESA COMMONS LLC	07/01/2024	\$21,683.54	<input type="checkbox"/> Secured debt
	1707 E HIGHLAND STE 100	07/05/2024	\$1,880.61	<input type="checkbox"/> Unsecured loan repayments
	PHOENIX, AZ 85016-4658	08/01/2024	\$21,683.54	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PF PROPERTIES MESA COMMONS LLC			\$45,247.69	
3.2020	PGP CLEVELAND CORNERS OPERATIONS LL	06/14/2024	\$13,020.83	<input type="checkbox"/> Secured debt
	141 PROVIDENCE ROAD SUITE 200	07/01/2024	\$13,020.83	<input type="checkbox"/> Unsecured loan repayments
	CHAPEL HILL, NC 27514-6200	08/01/2024	\$13,020.83	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PGP CLEVELAND CORNERS OPERATIONS LL			\$39,062.49	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2021	PGP SAVANNAH OPERATIONS LLC	07/01/2024	\$20,807.89	<input type="checkbox"/> Secured debt
	141 PROVIDENCE RD STE 200	08/12/2024	\$20,807.89	<input type="checkbox"/> Unsecured loan repayments
	CHAPEL HILL, NC 27514-6200			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PGP SAVANNAH OPERATIONS LLC			\$41,615.78	
3.2022	PH5B LLC	07/01/2024	\$18,808.51	<input type="checkbox"/> Secured debt
	PO BOX 2031	08/01/2024	\$18,808.51	<input type="checkbox"/> Unsecured loan repayments
	TYLER, TX 75710-2031			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PH5B LLC			\$37,617.02	
3.2023	PHENIX CITY SQUARE LLC	07/01/2024	\$16,860.00	<input type="checkbox"/> Secured debt
	120 HUNTINGTON RD	08/01/2024	\$16,860.00	<input type="checkbox"/> Unsecured loan repayments
	PORT WASHINGTON, NY 11050-3512			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PHENIX CITY SQUARE LLC			\$33,720.00	
3.2024	PIC CORPORATION	06/28/2024	\$5,924.16	<input type="checkbox"/> Secured debt
	PO BOX 1458	07/05/2024	\$11,000.40	<input type="checkbox"/> Unsecured loan repayments
	LINDEN, NJ 07036-0005			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PIC CORPORATION			\$16,924.56	
3.2025	PIEDMONT CANDY COMPANY	07/12/2024	\$17,544.96	<input type="checkbox"/> Secured debt
	PO BOX 1722			<input type="checkbox"/> Unsecured loan repayments
	LEXINGTON, NC 27293-1722			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PIEDMONT CANDY COMPANY			\$17,544.96	
3.2026	PIER PASS LLC	06/14/2024	\$1,956.35	<input type="checkbox"/> Secured debt
	444 WEST OCEAN BLVD SUITE 700	06/21/2024	\$2,205.34	<input type="checkbox"/> Unsecured loan repayments
	LONG BEACH, CA 90802	06/28/2024	\$1,636.22	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$995.96	<input checked="" type="checkbox"/> Services
		07/12/2024	\$1,031.53	<input type="checkbox"/> Other
		07/19/2024	\$1,067.10	
		07/26/2024	\$1,849.64	
		08/07/2024	\$5,442.21	
		08/15/2024	\$6,438.17	
		08/23/2024	\$7,647.55	
		08/29/2024	\$5,371.07	
TOTAL PIER PASS LLC			\$35,641.14	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2027	PIKE CO CIRCUIT CLERKS OFFICE 1318 N THREE NOTCH ST TROY, AL 36081-2832 US	06/14/2024	\$127.83	<input type="checkbox"/> Secured debt
		06/21/2024	\$129.13	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$123.22	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$127.62	<input type="checkbox"/> Services
		07/12/2024	\$154.46	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$124.59	
		07/26/2024	\$129.35	
		08/02/2024	\$131.40	
		08/08/2024	\$132.37	
		08/15/2024	\$129.07	
08/21/2024	\$56.73			
TOTAL PIKE CO CIRCUIT CLERKS OFFICE			<b>\$1,365.77</b>	
3.2028	PILCHERS NORTH PARK LIMITED 7001 PRESTON RD STE 200/LB-18 DALLAS, TX 75205-1190 US	07/01/2024	\$20,990.29	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,990.29	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL PILCHERS NORTH PARK LIMITED			<b>\$41,980.58</b>	
3.2029	PILLAR REAL ESTATE LLC PO BOX 62600 DEPT 1295 NEW ORLEANS, LA 70162-2600 US	07/01/2024	\$25,063.25	<input type="checkbox"/> Secured debt
		08/30/2024	\$25,063.25	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL PILLAR REAL ESTATE LLC			<b>\$50,126.50</b>	
3.2030	PINNACLE PARTNERS LLC 4201 FAYETTEVILLE RD RALEIGH, NC 27603-3607 US	07/01/2024	\$14,266.67	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,266.67	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL PINNACLE PARTNERS LLC			<b>\$28,533.34</b>	
3.2031	PINNACLE PROPERTIES II LLC PO BOX 635663 CINCINNATI, OH 45263-5663 US	06/21/2024	\$13,570.91	<input type="checkbox"/> Secured debt
		07/01/2024	\$12,500.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL PINNACLE PROPERTIES II LLC			<b>\$26,070.91</b>	
3.2032	PINTZUK ORGANIZATION 491 OLD YORK RD STE 200 JENKINTOWN, PA 19046-2737 US	06/14/2024	\$272.69	<input type="checkbox"/> Secured debt
		06/28/2024	\$500.00	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$27,408.50	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$27,408.50	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL PINTZUK ORGANIZATION			<b>\$55,589.69</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2033	PIPESTONE PLAZA LLC 37000 GRAND RIVER AVE STE 360 FARMINGTON HILLS, MI 48335-2882 US	07/01/2024	\$14,940.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PIPESTONE PLAZA LLC</b>			<b>\$14,940.98</b>	
3.2034	PIPING ROCK HEALTH PRODUCTS LLC 3900 VETERANS MEMORIAL HWY BOHEMIA, NY 11716-1027 US	06/13/2024 07/03/2024 07/25/2024	\$8,093.23 \$9,124.11 \$12,077.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PIPING ROCK HEALTH PRODUCTS LLC</b>			<b>\$29,294.39</b>	
3.2035	PLAINFIELD INVESTORS LLC 600 OLD COUNTRY RD RM 555 GARDEN CITY, NY 11530-2010 US	07/01/2024 08/01/2024	\$20,296.35 \$20,296.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAINFIELD INVESTORS LLC</b>			<b>\$40,592.70</b>	
3.2036	PLANAHEAD LLC 3130 WILSHIRE BLVD STE 555 SANTA MONICA, CA 90403-2356 US	07/05/2024	\$17,600.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL PLANAHEAD LLC</b>			<b>\$17,600.48</b>	
3.2037	PLANK LAW FIRM PO BOX 489 STILLWATER, OK 74076-0489 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/29/2024 09/04/2024	\$36.40 \$80.29 \$89.46 \$73.87 \$91.01 \$59.57 \$48.15 \$87.58 \$0.06 \$24.55 \$6.05 \$41.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
<b>TOTAL PLANK LAW FIRM</b>			<b>\$638.60</b>	
3.2038	PLANKVIEW GREEN DEVELOPMENT, LLC W5073 COUNTY ROAD O PLYMOUTH, WI 53073-3600 US	07/01/2024 08/26/2024	\$14,000.00 \$14,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PLANKVIEW GREEN DEVELOPMENT, LLC</b>			<b>\$28,000.00</b>	
3.2039	PLANT CITY PLAZA HOLDINGS LLC	07/01/2024	\$23,823.53	<input type="checkbox"/> Secured debt
	2120 DREW ST	08/01/2024	\$23,823.53	<input type="checkbox"/> Unsecured loan repayments
	CLEARWATER, FL 33765-3214			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLANT CITY PLAZA HOLDINGS LLC</b>			<b>\$47,647.06</b>	
3.2040	PLASTIC DEVELOPMENT GROUP	06/21/2024	\$9,068.25	<input type="checkbox"/> Secured debt
	24445 NORTHWESTERN HIGHWAY STE 101			<input type="checkbox"/> Unsecured loan repayments
	SOUTHFIELD, MI 48075			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL PLASTIC DEVELOPMENT GROUP</b>			<b>\$9,068.25</b>	
3.2041	PLATTSBURGH PLAZA LLC	06/21/2024	\$354.24	<input type="checkbox"/> Secured debt
	180 DELAWARE AVE STE 200	07/01/2024	\$10,693.36	<input type="checkbox"/> Unsecured loan repayments
	DELMAR, NY 12054-1322			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLATTSBURGH PLAZA LLC</b>			<b>\$11,047.60</b>	
3.2042	PLAYTEK LLC	07/12/2024	\$3,252.00	<input type="checkbox"/> Secured debt
	148 MADISON AVENUE			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL PLAYTEK LLC</b>			<b>\$3,252.00</b>	
3.2043	PLAZA 15 REALTY LLC	07/01/2024	\$13,020.83	<input type="checkbox"/> Secured debt
	1 HOSPITAL DRIVE	08/01/2024	\$13,020.83	<input type="checkbox"/> Unsecured loan repayments
	LEWISBURG, PA 17837-9350			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAZA 15 REALTY LLC</b>			<b>\$26,041.66</b>	
3.2044	PLAZA AT BUCKLAND HILLS LLC	07/01/2024	\$24,170.78	<input type="checkbox"/> Secured debt
	4900 E DUBLIN GRANVILLE RD 4TH FL	08/01/2024	\$24,170.78	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43081-7651			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAZA AT BUCKLAND HILLS LLC</b>			<b>\$48,341.56</b>	
3.2045	PLAZA AT SPEEDWAY LLC	07/01/2024	\$18,750.00	<input type="checkbox"/> Secured debt
	8665 RIVER CROSSING BLVD	08/01/2024	\$18,750.00	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46240-2168			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAZA AT SPEEDWAY LLC</b>			<b>\$37,500.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2046	PLAZA NORTH INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESTON, FL 33331-3506 US	07/01/2024	\$10,947.44	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,947.44	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAZA NORTH INVESTORS LLC</b>			<b>\$21,894.88</b>	
3.2047	PLAZA SHOPPING CENTER PO BOX 90009 BOWLING GREEN, KY 42102-9009 US	07/01/2024	\$12,083.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$12,083.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLAZA SHOPPING CENTER</b>			<b>\$24,166.66</b>	
3.2048	PLEASANT VALLEY SHOPPG CTR LTD 30050 CHAGRIN BLVD STE 360 CLEVELAND, OH 44124-5774 US	07/01/2024	\$19,912.21	<input type="checkbox"/> Secured debt
		07/05/2024	\$238.13	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$19,912.21	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PLEASANT VALLEY SHOPPG CTR LTD</b>			<b>\$40,062.55</b>	
3.2049	PLUMBING & DRAIN PROFESSIONALS LLC 372 MORRISON RD STE G COLUMBUS, OH 43213 US	07/12/2024	\$1,334.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL PLUMBING &amp; DRAIN PROFESSIONALS LLC</b>			<b>\$1,334.00</b>	
3.2050	PMAT VILLAGE PLAZA LLC 109 NORTH PARK BLVD STE 300 COVINGTON, LA 70433-5093 US	07/01/2024	\$24,264.10	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,264.10	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PMAT VILLAGE PLAZA LLC</b>			<b>\$48,528.20</b>	
3.2051	PMF TRAILER RENTAL LLC PO BOX 772320 DETROIT, MI 48277 US	06/28/2024	\$106.00	<input type="checkbox"/> Secured debt
		08/30/2024	\$1,294.92	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL PMF TRAILER RENTAL LLC</b>			<b>\$1,400.92</b>	
3.2052	PMRE LLC 702 PADDINGTON GREENVILLE, NC 27858-5628 US	07/01/2024	\$17,505.15	<input type="checkbox"/> Secured debt
		07/19/2024	\$2,421.65	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL PMRE LLC</b>			<b>\$19,926.80</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2053	POCAS INTERNATIONALCORP 19 CENTRAL BLVD SOUTH HACKENSACK, NJ 07606-1801 US	08/01/2024	\$14,872.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL POCAS INTERNATIONALCORP</b>			<b>\$14,872.56</b>	
3.2054	PODRAVKA USA INC 420 LEXINGTON AVE ROOM 2031 NEW YORK, NY 10170-0012 US	06/28/2024	\$5,529.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PODRAVKA USA INC</b>			<b>\$5,529.60</b>	
3.2055	POH HUAT FURNITURE INDUSTRIES VN JSC DI AN DISTRICT BINH, VN	06/14/2024	\$123,024.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL POH HUAT FURNITURE</b>			<b>\$123,024.40</b>	
3.2056	POINT INVESTMENT LLC PO BOX 252451 WEST BLOOMFIELD, MI 48325-2451 US	07/01/2024 08/01/2024	\$20,748.67 \$20,748.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL POINT INVESTMENT LLC</b>			<b>\$41,497.34</b>	
3.2057	POINT ONE INTERNATIONAL LTD 2512 WISCONSIN AVENUE DOWNERS GROVE, IL 60515 US	07/12/2024	\$9,458.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL POINT ONE INTERNATIONAL LTD</b>			<b>\$9,458.40</b>	
3.2058	POLDER PRODUCTS LLC 195 CHRISTIAN ST OXFORD, CT 06478-1252 US	06/14/2024 06/28/2024 07/12/2024	\$4,827.00 \$1,568.00 \$1,276.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL POLDER PRODUCTS LLC</b>			<b>\$7,671.50</b>	
3.2059	POLY-AMERICA PO BOX 843208 DALLAS, TX 75284-3208 US	06/14/2024 06/28/2024	\$58,873.20 \$66,638.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL POLY-AMERICA</b>			<b>\$125,511.36</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2060	POLYFECT TOYS CO LTD RM 916 HOUSTON CENTER KOLOWOON, HK	06/11/2024	\$3,417.30	<input type="checkbox"/> Secured debt
		06/18/2024	\$16,833.72	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POLYFECT TOYS CO LTD			\$20,251.02	
3.2061	POLYGROUP EVERGREEN LIMITED UNIT 606, FAIRMONT HOUSE HONG KONG, CN	09/07/2024	\$289,821.07	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POLYGROUP EVERGREEN LIMITED			\$289,821.07	
3.2062	POLYGROUP NORTH AMERICA, INC. 303 SW 16TH STREET STE 5 BENTONVILLE, AR 72712-7170 US	06/21/2024	\$45,964.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POLYGROUP NORTH AMERICA, INC.			\$45,964.80	
3.2063	POMEROY ENTERPRISES LLC 1625 STRAITS TPKE STE 208 MIDDLEBURY, CT 06762-1836 US	07/01/2024	\$27,849.27	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,849.27	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL POMEROY ENTERPRISES LLC			\$55,698.54	
3.2064	POPCORN ALLEY 502 S MOUNT ST BALTIMORE, MD 21223-3400 US	08/26/2024	\$20,575.80	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POPCORN ALLEY			\$20,575.80	
3.2065	POPLIN PLACE LLC 800 MOUNT VERNON HWY NE STE 425 ATLANTA, GA 30328-4226 US	07/01/2024	\$27,047.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,047.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL POPLIN PLACE LLC			\$54,095.40	
3.2066	POPTIME SNACK BRANDS LLC 200CLIFTON AVE STE 5 CLIFTON, NJ 07011-3652 US	07/05/2024	\$6,375.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POPTIME SNACK BRANDS LLC			\$6,375.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2067	POPULAR BATH 808 GEORGIA AVE BROOKLYN, NY 11207 US	06/21/2024	\$25,403.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POPULAR BATH			\$25,403.40	
3.2068	PORT ORANGE RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	07/01/2024	\$20,053.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PORT ORANGE RETAIL I LLC			\$40,107.82	
3.2069	PORTAGE CENTER LLC 666 DUNDEE RD STE 901 NORTHBROOK, IL 60062-2735 US	06/14/2024	\$1,951.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL PORTAGE CENTER LLC			\$34,686.77	
3.2070	PORTCHECK LLC 13001 SEAL BEACH BLVD STE 250 SEAL BEACH, CA 90740-2691 US	06/14/2024	\$550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
			06/21/2024	\$620.00
			06/28/2024	\$460.00
			07/05/2024	\$260.00
			07/12/2024	\$290.00
			07/19/2024	\$300.00
			07/26/2024	\$500.00
			08/07/2024	\$1,470.00
			08/15/2024	\$1,750.00
			08/23/2024	\$2,070.00
			08/29/2024	\$1,450.00
TOTAL PORTCHECK LLC			\$9,720.00	
3.2071	PORTERWOOD SHOPPING CENTER PO BOX 206095 DALLAS, TX 75320-6095 US	07/01/2024	\$22,730.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
			08/01/2024	\$22,730.54
TOTAL PORTERWOOD SHOPPING CENTER			\$45,461.08	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2072	PORTFOLIO RECOVERY ASSOCIATES LLC PO BOX 12914 NORFOLK, VA 23541-0914 US	07/05/2024	\$26.55	<input type="checkbox"/> Secured debt
		07/26/2024	\$167.38	<input type="checkbox"/> Unsecured loan repayments
		08/02/2024	\$167.09	<input type="checkbox"/> Suppliers or vendors
		08/08/2024	\$166.81	<input type="checkbox"/> Services
		08/15/2024	\$166.61	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/21/2024	\$124.51	
TOTAL PORTFOLIO RECOVERY ASSOCIATES LLC			<div></div> \$818.95	
3.2073	POWER MAX BATTERY 1520 S.GROVE AVE ONTARIO, CA 91761 US	07/19/2024	\$13,245.36	<input type="checkbox"/> Secured debt
		08/15/2024	\$13,641.60	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POWER MAX BATTERY			<div></div> \$26,886.96	
3.2074	POWHATAN COMBINED COURT 3880 OLD BUCKINGHAM RD POWHATAN, VA 23139-7052 US	06/14/2024	\$147.66	<input type="checkbox"/> Secured debt
		06/21/2024	\$163.20	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$166.97	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$147.16	<input type="checkbox"/> Services
		07/12/2024	\$180.69	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$143.24	
		07/26/2024	\$160.36	
		08/02/2024	\$139.12	
		08/08/2024	\$69.04	
		TOTAL POWHATAN COMBINED COURT		
3.2075	PPE FIVE ASSOCIATES 11 PARKWAY CTR STE 300 PITTSBURGH, PA 15220-3614 US	07/01/2024	\$24,490.19	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,490.19	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL PPE FIVE ASSOCIATES			<div></div> \$48,980.38	<input checked="" type="checkbox"/> Other <u>Rent</u>
3.2076	PPJ LLC 2 CARSHA DRIVE NATICK, MA 01760-4658 US	06/28/2024	\$97,146.53	<input type="checkbox"/> Secured debt
		07/12/2024	\$93,734.21	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$100,177.11	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$105,765.02	<input type="checkbox"/> Services
TOTAL PPJ LLC			<div></div> \$396,822.87	<input type="checkbox"/> Other _____
3.2077	PRANA GOURMET FOODS 9 SHIRLEY AVE SOMERSET, NJ 08873-3420 US	07/05/2024	\$8,639.40	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL PRANA GOURMET FOODS</b>			<b>\$8,639.40</b>		
3.2078	PRECIOUS HOME GOODS . LLC	07/05/2024	\$238.00	<input type="checkbox"/>	Secured debt
	THE CIT GROUP/COMMERCIAL SERVICES,	07/12/2024	\$18,017.90	<input type="checkbox"/>	Unsecured loan repayments
	CHARLOTTE, NC 28201-1036			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$5,892.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PRECIOUS HOME GOODS . LLC</b>			<b>\$24,147.90</b>		
3.2079	PRECISION CHEMICAL	06/28/2024	\$815.42	<input type="checkbox"/>	Secured debt
	PO BOX 22817			<input type="checkbox"/>	Unsecured loan repayments
	CHATTANOOGA, TN 37422-2817			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PRECISION CHEMICAL</b>			<b>\$815.42</b>		
3.2080	PREFERRED BRANDS INTL INC	08/04/2024	\$8,560.08	<input type="checkbox"/>	Secured debt
	3 LANDMARK SQUARE 5TH FLOOR			<input type="checkbox"/>	Unsecured loan repayments
	STAMFORD, CT 06901-2512			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PREFERRED BRANDS INTL INC</b>			<b>\$8,560.08</b>		
3.2081	PREMIER HOME IMPORTS LLC	07/05/2024	\$13,109.70	<input type="checkbox"/>	Secured debt
	230 5TH AVENUE			<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10001			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PREMIER HOME IMPORTS LLC</b>			<b>\$13,109.70</b>		
3.2082	PREMIERE PLACE SHOPPING CENTER LLC	07/01/2024	\$17,645.83	<input type="checkbox"/>	Secured debt
	2005 COBBS FORD RD STE 304B	09/05/2024	\$17,645.83	<input type="checkbox"/>	Unsecured loan repayments
	PRATTVILLE, AL 36066-7894			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
<b>TOTAL PREMIERE PLACE SHOPPING CENTER LLC</b>			<b>\$35,291.66</b>		
3.2083	PRESTIGE PATIO CO LTD	07/05/2024	\$12,894.72	<input type="checkbox"/>	Secured debt
	42 WEST 38TH STREET ROOM 802	07/12/2024	\$14,562.00	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10018-0064			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PRESTIGE PATIO CO LTD</b>			<b>\$27,456.72</b>		
3.2084	PRIDDYS MINI STORAGE	06/21/2024	\$297.46	<input type="checkbox"/>	Secured debt
	PO BOX 1213	08/30/2024	\$791.80	<input type="checkbox"/>	Unsecured loan repayments
	SOPHIA, WV 25921			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
<b>TOTAL PRIDDYS MINI STORAGE</b>			<b>\$1,089.26</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2085	PRIDESTAFF PO BOX 205287 DALLAS, TX 75320-5287 US	06/14/2024	\$16,282.72	<input type="checkbox"/> Secured debt
		06/21/2024	\$14,092.70	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$11,399.93	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$9,486.19	<input checked="" type="checkbox"/> Services
		07/12/2024	\$8,988.32	<input type="checkbox"/> Other _____
		07/19/2024	\$7,835.70	
		07/26/2024	\$6,310.26	
		08/07/2024	\$3,482.37	
		08/15/2024	\$6,285.03	
		08/23/2024	\$6,749.41	
		08/30/2024	\$10,596.58	
TOTAL PRIDESTAFF		\$101,509.21		
3.2086	PRIMA DONNA DESIGNS INC 41 MADISON AVENUE 8TH FL NEW YORK, NY 10010 US	07/19/2024	\$9,194.40	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PRIMA DONNA DESIGNS INC		\$9,194.40		
3.2087	PRIMA INTERNATIONAL HOLDINGS LIMITE 1 QUEEN HONGKONG, CN	07/16/2024	\$16,842.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PRIMA INTERNATIONAL HOLDINGS LIMITE		\$16,842.00		
3.2088	PRIME BRANDS GROUP, INC. PO BOX 1036 CHARLOTTE, NC 28201-1036 US	06/14/2024	\$14,592.00	<input type="checkbox"/> Secured debt
		09/04/2024	\$14,760.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PRIME BRANDS GROUP, INC.		\$29,352.00		
3.2089	PRIME HYDRATION LLC P.O. BOX 735953 CHICAGO, IL 60673 US	07/12/2024	\$27,988.80	<input type="checkbox"/> Secured debt
		07/19/2024	\$9,996.00	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$7,996.80	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL PRIME HYDRATION LLC		\$45,981.60		
3.2090	PRIME STORAGE LLC 4982 US 422 PORTERSVILLE, PA 16051 US	08/30/2024	\$886.16	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PRIME STORAGE LLC		\$886.16		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2091	PRIMITIVES BY KATHY INC 1817 WILLIAM PENN WAY LANCASTER, PA 17601-5830 US	07/19/2024	\$514.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRIMITIVES BY KATHY INC</b>			<b>\$514.37</b>	
3.2092	PRIMROSE PLASTICS 125 SPAGNOLI RD MELVILLE, NY 11747-3518 US	06/21/2024 07/26/2024	\$23,103.36 \$23,103.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRIMROSE PLASTICS</b>			<b>\$46,206.72</b>	
3.2093	PRINCE OF PEACE 751 N CANYONS PKWY LIVERMORE, CA 94551 US	06/28/2024	\$4,273.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRINCE OF PEACE</b>			<b>\$4,273.92</b>	
3.2094	PRIORITY PROPERTY MANAGEMENT LLC 737 E MARKET STREET HARRISONBURG, VA 22801-4272 US	07/01/2024 08/01/2024	\$26,050.00 \$26,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL PRIORITY PROPERTY MANAGEMENT LLC</b>			<b>\$52,100.00</b>	
3.2095	PRIVATE LABEL FOODS INC 1686 LYELL AVE ROCHESTER, NY 14606 US	07/01/2024 07/03/2024	\$250.00 \$4,302.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRIVATE LABEL FOODS INC</b>			<b>\$4,552.72</b>	
3.2096	PRO MART IND INC 17421 VON KARMAN AVE IRVINE, CA 92614-6205 US	08/02/2024	\$17,826.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PRO MART IND INC</b>			<b>\$17,826.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2097	PROCTER & GAMBLE - CIA VENDOR PO BOX 73414 CHICAGO, IL 60673 US	06/13/2024	\$1,476,214.38	<input type="checkbox"/> Secured debt
		06/17/2024	\$3,966,273.53	<input type="checkbox"/> Unsecured loan repayments
		07/10/2024	\$53,544.54	<input checked="" type="checkbox"/> Suppliers or vendors
		07/11/2024	\$1,491,917.84	<input type="checkbox"/> Services
		07/12/2024	\$1,491,917.84	<input type="checkbox"/> Other _____
		07/23/2024	\$1,056,603.66	
		08/01/2024	\$393,940.28	
		08/14/2024	\$44,341.67	
		08/26/2024	\$1,345,713.75	
		08/27/2024	\$140,687.69	
TOTAL PROCTER & GAMBLE - CIA VENDOR			\$11,461,155.18	
3.2098	PRODUCT DESIGN CANOPY LTD 21 MATUAWAI RD HUNG HOM KOWLOON, HK	06/21/2024	\$56,951.64	<input type="checkbox"/> Secured debt
		07/26/2024	\$2,273.92	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PRODUCT DESIGN CANOPY LTD			\$59,225.56	<input type="checkbox"/> Services
3.2099	PROFIT CULTURAL & CREATIVE GROUP 18F WORLDWIDE PLAZA 158 WUSI ROAD FUZHOU, CN	06/21/2024	\$4,677.64	<input type="checkbox"/> Other _____
		08/30/2024	\$6,591.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
TOTAL PROFIT CULTURAL & CREATIVE GROUP			\$11,269.24	<input checked="" type="checkbox"/> Suppliers or vendors
3.2100	PROFUSION COSMETICS CORP 5491 SCHAEFER AVE CHINO, CA 91710-6913 US	07/12/2024	\$2,430.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PROFUSION COSMETICS CORP			\$2,430.00	
3.2101	PROGRESSIVE INTERNATIONAL CORP 204354 72ND AVE STE 400 KENT, WA 98032-2358 US	07/05/2024	\$1,288.32	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PROGRESSIVE INTERNATIONAL CORP			\$1,288.32	<input type="checkbox"/> Services
3.2102	PROMIER PRODUCTS 350 5TH STREET STE 266 PERU, IL 61354-2813 US	06/28/2024	\$37,320.60	<input type="checkbox"/> Other _____
		07/12/2024	\$21,395.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$20,918.40	<input type="checkbox"/> Unsecured loan repayments
		08/21/2024	\$22,645.60	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PROMIER PRODUCTS			\$102,279.60	<input type="checkbox"/> Services



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2103	PROTECTIVE LIFE INSURANCE COMPANY	06/14/2024	\$125.30	<input type="checkbox"/> Secured debt
	PO BOX 530487	07/01/2024	\$28,546.67	<input type="checkbox"/> Unsecured loan repayments
	BIRMINGHAM, AL 35253-0487			<input type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$105.56	<input type="checkbox"/> Services
		08/01/2024	\$28,546.67	<input checked="" type="checkbox"/> Other Rent
TOTAL PROTECTIVE LIFE INSURANCE COMPANY			\$57,324.20	
3.2104	PROTOS SECURITY	06/14/2024	\$14,251.04	<input type="checkbox"/> Secured debt
	PO BOX 782052	06/21/2024	\$13,675.14	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19178-2052			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$13,677.84	<input checked="" type="checkbox"/> Services
		07/05/2024	\$9,918.95	<input type="checkbox"/> Other
		07/12/2024	\$53,533.02	
TOTAL PROTOS SECURITY			\$105,055.99	
3.2105	PRP BUFFALO LLC	07/01/2024	\$25,537.97	<input type="checkbox"/> Secured debt
	620 TINTON AVE B-100	08/01/2024	\$25,537.97	<input type="checkbox"/> Unsecured loan repayments
	TINTON FALLS, NJ 07724-3260			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL PRP BUFFALO LLC			\$51,075.94	
3.2106	PRUDENT GROWTH OPERATIONS LLC	07/01/2024	\$14,121.33	<input type="checkbox"/> Secured debt
	141 PROVIDENCE RD SUITE 200	07/01/2024	\$21,516.25	<input type="checkbox"/> Unsecured loan repayments
	CHAPEL HILL, NC 27514-6200			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$14,121.33	<input type="checkbox"/> Services
		08/01/2024	\$21,516.25	<input checked="" type="checkbox"/> Other Rent
TOTAL PRUDENT GROWTH OPERATIONS LLC			\$71,275.16	
3.2107	PRYM CONSUMER USA INC	08/21/2024	\$3,374.40	<input type="checkbox"/> Secured debt
	PO BOX 9304			<input type="checkbox"/> Unsecured loan repayments
	SPARTANBURG, SC 29304			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PRYM CONSUMER USA INC			\$3,374.40	
3.2108	PTS AMERICA INC	08/30/2024	\$12,009.54	<input type="checkbox"/> Secured debt
	222 FIFTH AVE			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-7700			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PTS AMERICA INC			\$12,009.54	
3.2109	PUKKA PADS USA CORP.	06/14/2024	\$43,014.22	<input type="checkbox"/> Secured debt
	3862 GALLEON RUN			<input type="checkbox"/> Unsecured loan repayments
	MADISON, WI 53718			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL PUKKA PADS USA CORP.			\$43,014.22	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2110	PULLEY SALTY SNACKS LLC 3031 W SILVER SPRINGS BLVD OCALA, FL 34475 US	06/28/2024	\$6,615.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PULLEY SALTY SNACKS LLC</b>			<b>\$6,615.00</b>	
3.2111	PUR COMPANY INC. 23 KODIAK CRESCENT NORTH YORK, ON M3J 3E5 CA	06/14/2024	\$10,736.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PUR COMPANY INC.</b>			<b>\$10,736.00</b>	
3.2112	PURPLE MIXER INC. PO BOX 936601 ATLANTA, GA 31193-6601 US	07/05/2024	\$13,770.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PURPLE MIXER INC.</b>			<b>\$13,770.00</b>	
3.2113	PUTNAM CENTRE ASSOCIATES LLC 8902 N DALE MABRY HWY TAMPA, FL 33614-1588 US	07/01/2024 09/05/2024	\$11,922.88 \$11,922.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL PUTNAM CENTRE ASSOCIATES LLC</b>			<b>\$23,845.76</b>	
3.2114	PWC US TAX LLP 4040 W BOY SCOUT BLVD TAMPA, FL 33607 US	09/05/2024	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL PWC US TAX LLP</b>			<b>\$75,000.00</b>	
3.2115	PZ SOUTHERN LTD. PARTNERSHIP PO BOX 713750 PHILADELPHIA, PA 19171-3750 US	06/14/2024 07/01/2024 08/01/2024	\$10,427.17 \$39,154.39 \$39,154.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL PZ SOUTHERN LTD. PARTNERSHIP</b>			<b>\$88,735.95</b>	
3.2116	QBY TECHNOLOGY(TIANJIN)GROUP LIMITE NO.88 FUAN ROAD, NANCAICUN TOWN,WUQ TIANJIN, CN	07/02/2024	\$25,567.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QBY TECHNOLOGY(TIANJIN)GROUP LIMITE</b>			<b>\$25,567.04</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2117	QINGDAO BRIGHT ART&CRAFT PROD CO	06/14/2024	\$13,505.04	<input type="checkbox"/> Secured debt
	120 HAILI BLDG BINHAI GARDEN NO 1S	06/21/2024	\$24,352.74	<input type="checkbox"/> Unsecured loan repayments
	QINGDAO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QINGDAO BRIGHT ART&amp;CRAFT PROD CO</b>			<b>\$37,857.78</b>	
3.2118	QINGDAO GREAT TEXTILE I/E	07/23/2024	\$8,800.98	<input type="checkbox"/> Secured debt
	2-401,402 NO 6 FUZHOU BEI			<input type="checkbox"/> Unsecured loan repayments
	QINGDAO SHANDO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QINGDAO GREAT TEXTILE I/E</b>			<b>\$8,800.98</b>	
3.2119	QINGDAO YL ARTS & CRAFTS FACTORY	07/23/2024	\$7,455.84	<input type="checkbox"/> Secured debt
	NO.35 DIANZI VILLAGE			<input type="checkbox"/> Unsecured loan repayments
	QINGDAO, CN			<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QINGDAO YL ARTS &amp; CRAFTS FACTORY</b>			<b>\$7,455.84</b>	
3.2120	QUAD MEDIA SOLUTIONS LLC	06/17/2024	\$70,379.62	<input type="checkbox"/> Secured debt
	PO BOX 679824			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75267-9824 US			<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QUAD MEDIA SOLUTIONS LLC</b>			<b>\$70,379.62</b>	
3.2121	QUAKER OATS COMPANY	06/13/2024	\$414.16	<input type="checkbox"/> Secured debt
	PO BOX 644943	06/18/2024	\$68,361.85	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15264-4943	06/21/2024	\$29,837.70	<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/27/2024	\$9,777.60	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$26,195.40	
		07/10/2024	\$169.69	
		07/16/2024	\$83,579.56	
		07/18/2024	\$11,710.24	
		08/09/2024	\$305.90	
<b>TOTAL QUAKER OATS COMPANY</b>			<b>\$230,352.10</b>	
3.2122	QUALITY KING DIST	08/20/2024	\$16,312.20	<input type="checkbox"/> Secured debt
	PO BOX 536267	08/27/2024	\$83,747.55	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15253-5904 US	09/04/2024	\$25,634.28	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QUALITY KING DIST</b>			<b>\$125,694.03</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2123	QUE JOHNSON 722 CITY VIEW AVE AKRON, OH 44307 US	06/28/2024	\$375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QUE JOHNSON</b>			<b>\$375.00</b>	
3.2124	QUINCY KING DEVELOPMENT CO 4520 MADISON AVE STE 300 KANSAS CITY, MO 64111-3541 US	07/01/2024 08/01/2024	\$18,110.39 \$18,110.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL QUINCY KING DEVELOPMENT CO</b>			<b>\$36,220.78</b>	
3.2125	QUINN LAW FIRM 204 S BROAD ST MILFORD, CT 6460 US	06/28/2024 07/12/2024 08/15/2024	\$8,937.80 \$3,457.50 \$2,132.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL QUINN LAW FIRM</b>			<b>\$14,527.80</b>	
3.2126	R & H MOTOR LINES INC 3344 R H DR ASHEBORO, NC 27205-1728 US	06/28/2024 08/30/2024	\$680.40 \$1,360.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL R &amp; H MOTOR LINES INC</b>			<b>\$2,041.20</b>	
3.2127	R.C. BIGELOW, INC. 201 BLACK ROCK TURNPIKE FARIFIELD, CT 06825-5504 US	06/21/2024	\$13,319.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL R.C. BIGELOW, INC.</b>			<b>\$13,319.46</b>	
3.2128	RACHEL BRODEUR 495 EAST DRAINER OXFORD, MI 48371 US	07/05/2024	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RACHEL BRODEUR</b>			<b>\$75.00</b>	
3.2129	RADIAANT EXPOVISION PRIVATE LIMITED A70 NOIDA, IN	07/23/2024 07/30/2024	\$5,418.00 \$28,697.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RADIAANT EXPOVISION PRIVATE LIMITED</b>			<b>\$34,115.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2130	RAINBOW PLAZA ASSOCIATES LTD PO BOX 72399 NEWPORT, KY 41072-0399 US	07/01/2024	\$16,969.50	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,969.50	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RAINBOW PLAZA ASSOCIATES LTD</b>			<b>\$33,939.00</b>	
3.2131	RALEIGH ENTERPRISES, LLC 803 COMMONWEALTH DR WARRENDALE, PA 15086-7524 US	07/01/2024	\$19,035.51	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,035.51	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RALEIGH ENTERPRISES, LLC</b>			<b>\$38,071.02</b>	
3.2132	RALPH HOROWITZ 11661 SAN VICENTE BLVD STE 301 LOS ANGELES, CA 90049-5111 US	07/01/2024	\$19,851.25	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,851.25	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RALPH HOROWITZ</b>			<b>\$39,702.50</b>	
3.2133	RAMSEY POPCORN CO INC 5645 CLOVER VALLEY RD NW RAMSEY, IN 47166 US	06/28/2024	\$12,894.90	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL RAMSEY POPCORN CO INC</b>			<b>\$12,894.90</b>	
3.2134	RANGE KLEEN PO DRAWER 696 LIMA, OH 45802-0696 US	06/28/2024	\$7,976.54	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL RANGE KLEEN</b>			<b>\$7,976.54</b>	
3.2135	RAP SNACKS 21218 ST ANDREWS BLVD BOCA RATON, FL 33433 US	07/03/2024	\$8,712.00	<input type="checkbox"/> Secured debt
		09/05/2024	\$12,884.00	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL RAP SNACKS</b>			<b>\$21,596.00</b>	
3.2136	RAR2 BETHEL INDUSTRIAL LLC 222 SOUTH RIVERSIDE PLAZA 26TH FL CHICAGO, IL 60606-5808 US	07/01/2024	\$356,601.82	<input type="checkbox"/> Secured debt
		08/01/2024	\$364,172.84	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RAR2 BETHEL INDUSTRIAL LLC</b>			<b>\$720,774.66</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2137	RASHAWN SEARS 1670 HOBSON AVE APT#C2 HOT SPRINGS, AR 71913 US	08/14/2024	\$380.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RASHAWN SEARS</b>			<b>\$380.78</b>	
3.2138	RAT LLC 708 NORTH EEL RIVER CEMETERY RD PERU, IN 46970-7518 US	06/27/2024 08/30/2024	\$107.00 \$581.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAT LLC</b>			<b>\$688.04</b>	
3.2139	RATERIA INTERNATIONAL PVT. LTD A-24, SECTOR-58 NOIDA, IN	07/23/2024	\$48,686.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RATERIA INTERNATIONAL PVT. LTD</b>			<b>\$48,686.25</b>	
3.2140	RAY'S FAMILY CENTER INC PO BOX 0903 BAY CITY, MI 48707-0903 US	07/01/2024 07/05/2024 07/26/2024 08/01/2024	\$10,646.25 \$5,096.16 \$1,061.56 \$10,646.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL RAY'S FAMILY CENTER INC</b>			<b>\$27,450.22</b>	
3.2141	RAYMOND ACCOUNTS MANAGEMENT INC PO BOX 301653 DALLAS, TX 75303-1653 US	06/28/2024 07/12/2024	\$4,256.21 \$79.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAYMOND ACCOUNTS MANAGEMENT INC</b>			<b>\$4,335.45</b>	
3.2142	RAYMOND HANDLING SOLUTIONS INC 1801 W OLYMPIC BLVD PASADENA, CA 91199-1700 US	07/12/2024	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL RAYMOND HANDLING SOLUTIONS INC</b>			<b>\$1,000.00</b>	
3.2143	RAYMOND STORAGE CONCEPTS INC 5480 CREEK RD CINCINNATI, OH 45242-4029 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 08/15/2024 08/23/2024 09/04/2024	\$5,859.81 \$8,818.54 \$6,305.46 \$1,264.40 \$18,248.25 \$9,068.74 \$9,507.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL RAYMOND STORAGE CONCEPTS INC</b>			<b>\$59,072.61</b>	
3.2144	RAYNHAM CROSSING LIMITED PTSP	07/01/2024	\$21,082.90	<input type="checkbox"/> Secured debt
	637 WASHINGTON ST STE 200	08/01/2024	\$21,082.90	<input type="checkbox"/> Unsecured loan repayments
	BROOKLINE, MA 02446-4579			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RAYNHAM CROSSING LIMITED PTSP</b>			<b>\$42,165.80</b>	
3.2145	RB HEALTH US LLC	06/21/2024	\$24,296.27	<input type="checkbox"/> Secured debt
	29838 NETWORK PLACE			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1298			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL RB HEALTH US LLC</b>			<b>\$24,296.27</b>	
3.2146	RC MAINTENANCE HOLDINGS INC	06/14/2024	\$5,474.86	<input type="checkbox"/> Secured debt
	PO BOX 841650	07/05/2024	\$5,861.44	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90084-1650			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL RC MAINTENANCE HOLDINGS INC</b>			<b>\$11,336.30</b>	
3.2147	RCC CROSSROADS LLC	07/01/2024	\$22,506.55	<input type="checkbox"/> Secured debt
	PO BOX 17710	08/01/2024	\$22,506.55	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23226-7710			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCC CROSSROADS LLC</b>			<b>\$45,013.10</b>	
3.2148	RCC SHENANDOAH PLAZA LLC	07/01/2024	\$17,932.00	<input type="checkbox"/> Secured debt
	PO BOX 17710	08/01/2024	\$17,932.00	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23226-7710			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCC SHENANDOAH PLAZA LLC</b>			<b>\$35,864.00</b>	
3.2149	RCG GAINESVILLE VII LLC	07/01/2024	\$28,044.29	<input type="checkbox"/> Secured debt
	3060 PEACHTREE RD NW STE 400	08/01/2024	\$28,044.29	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30305-2239			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCG GAINESVILLE VII LLC</b>			<b>\$56,088.58</b>	
3.2150	RCG MANSFIELD LLC	07/05/2024	\$16,026.53	<input type="checkbox"/> Secured debt
	3060 PEAHTREE ROAD NW	07/12/2024	\$93.01	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30305-2239	08/01/2024	\$16,026.53	<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$91.57	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCG MANSFIELD LLC</b>			<b>\$32,237.64</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2151	RCG NORTH LITTLE ROCK VII LLC 3060 PEACHTREE RD NW STE 400 ATLANTA, GA 30305-2234 US	07/01/2024	\$19,802.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCG NORTH LITTLE ROCK VII LLC</b>			<b>\$19,802.54</b>	
3.2152	RCG PASCAGOULA, LLC PO BOX 53483 ATLANTA, GA 30355-1483 US	07/01/2024 08/01/2024	\$21,031.68 \$21,031.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCG PASCAGOULA, LLC</b>			<b>\$42,063.36</b>	
3.2153	RCG-CHILLICOTHE LLC 3060 PEACHTREE ROAD NW STE 400 ATLANTA, GA 30305-2239 US	07/01/2024 08/01/2024	\$22,695.99 \$22,695.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL RCG-CHILLICOTHE LLC</b>			<b>\$45,391.98</b>	
3.2154	RD PALMERA LP 12221 MERIT DR STE 1220 DALLAS, TX 75251-2202 US	07/01/2024 07/26/2024 08/01/2024	\$21,341.23 \$28,626.72 \$21,341.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL RD PALMERA LP</b>			<b>\$71,309.18</b>	
3.2155	REALTY INCOME PROPERTIES 16 LLC PO BOX 842428 LOS ANGELES, CA 90084-2428 US	07/01/2024	\$14,109.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL REALTY INCOME PROPERTIES 16 LLC</b>			<b>\$14,109.61</b>	
3.2156	REALTY INCOME PROPERTIES 21 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024 07/01/2024 07/01/2024 07/12/2024 08/01/2024	\$23,602.80 \$45,038.96 \$45,870.54 \$301.04 \$23,602.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL REALTY INCOME PROPERTIES 21 LLC</b>			<b>\$138,416.14</b>	
3.2157	REALTY INCOME PROPERTIES 30 LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	07/01/2024	\$26,626.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL REALTY INCOME PROPERTIES 30 LLC</b>			<b>\$26,626.83</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2158	REALTY INCOME PROPERTIES 4 LLC	07/01/2024	\$28,437.88	<input type="checkbox"/> Secured debt
	PO BOX 842428	08/01/2024	\$28,437.88	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90084-2428			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL REALTY INCOME PROPERTIES 4 LLC			\$56,875.76	
3.2159	REBOX CORP	06/11/2024	\$19,135.50	<input type="checkbox"/> Secured debt
	7500 CH DE LA COTE DE LIESSE	06/18/2024	\$5,940.00	<input type="checkbox"/> Unsecured loan repayments
	MONTREAL, QC H4T 1E7	06/25/2024	\$5,940.00	<input type="checkbox"/> Suppliers or vendors
	CA	07/02/2024	\$12,055.20	<input checked="" type="checkbox"/> Services
		07/09/2024	\$13,466.40	<input type="checkbox"/> Other
		07/16/2024	\$31,453.00	
		08/15/2024	\$35,640.00	
		08/23/2024	\$5,940.00	
TOTAL REBOX CORP			\$129,570.10	
3.2160	RECKITT BENCKISER INC	06/14/2024	\$77,946.19	<input type="checkbox"/> Secured debt
	ONE CHASE MANHATTAN PLAZA	07/26/2024	\$113,771.88	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10005-1401			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RECKITT BENCKISER INC			\$191,718.07	
3.2161	RECORD USA INC	06/21/2024	\$20,500.00	<input type="checkbox"/> Secured debt
	4324 PHIL HARGETT COURT	07/12/2024	\$27,265.00	<input type="checkbox"/> Unsecured loan repayments
	MONROE, NC 28110			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RECORD USA INC			\$47,765.00	
3.2162	RED BULL	06/14/2024	\$60,289.38	<input type="checkbox"/> Secured debt
	1630 STEWART ST	06/21/2024	\$39,978.00	<input type="checkbox"/> Unsecured loan repayments
	SANTA MONICA, CA 90404-4020	06/28/2024	\$71,918.07	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$68,767.81	<input type="checkbox"/> Services
		07/12/2024	\$80,346.75	<input type="checkbox"/> Other
		07/19/2024	\$94,341.88	
		08/04/2024	\$91,693.06	
		08/15/2024	\$99,239.64	
		08/23/2024	\$62,152.36	
		08/29/2024	\$59,222.45	
		08/30/2024	\$47,397.69	
TOTAL RED BULL			\$775,347.09	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2163	RED DECOR INC.	06/14/2024	\$92,374.00	<input type="checkbox"/> Secured debt
	109-14,97TH STREET	06/28/2024	\$200.00	<input type="checkbox"/> Unsecured loan repayments
	OZONE PARK, NY 11417			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$44,027.60	<input type="checkbox"/> Services
		08/30/2024	\$4,086.00	<input type="checkbox"/> Other _____
TOTAL RED DECOR INC.			\$140,687.60	
3.2164	REDGUARD	06/21/2024	\$155.82	<input type="checkbox"/> Secured debt
	PO BOX 733895	07/05/2024	\$124.61	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-3895			<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$436.25	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REDGUARD			\$716.68	
3.2165	REFLEX SALES GROUP INC	06/14/2024	\$2,290.30	<input type="checkbox"/> Secured debt
	3505 QUARZO CIRCLE	06/21/2024	\$6,792.20	<input type="checkbox"/> Unsecured loan repayments
	THOUSAND OAKS, CA 91362-1131			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$16,071.25	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REFLEX SALES GROUP INC			\$25,153.75	
3.2166	REGAL HOME COLLECTIONS	06/14/2024	\$33,044.85	<input type="checkbox"/> Secured debt
	295 FIFTH AVE STE 1012	06/21/2024	\$23,877.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-6582	06/28/2024	\$24,439.50	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$16,323.15	<input type="checkbox"/> Services
		07/12/2024	\$29,349.80	<input type="checkbox"/> Other _____
		07/19/2024	\$32,244.25	
		07/26/2024	\$59,880.00	
		08/15/2024	\$38,002.80	
		08/21/2024	\$3,954.65	
		08/23/2024	\$78,211.50	
		09/04/2024	\$8,630.00	
TOTAL REGAL HOME COLLECTIONS			\$347,957.50	
3.2167	REGENCY COMMERCIAL ASSOC LLC	07/01/2024	\$7,743.09	<input type="checkbox"/> Secured debt
	PO BOX 772302	07/01/2024	\$6,850.48	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277-2302			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$7,743.09	<input type="checkbox"/> Services
		08/01/2024	\$6,850.48	<input checked="" type="checkbox"/> Other Rent _____
TOTAL REGENCY COMMERCIAL ASSOC LLC			\$29,187.14	
3.2168	REGENCY COMMERCIAL ASSOCIATES	07/01/2024	\$14,268.58	<input type="checkbox"/> Secured debt
	380 NORTH CROSSPOINTE BLVD	08/26/2024	\$14,268.58	<input type="checkbox"/> Unsecured loan repayments
	EVANSVILLE, IN 47715-4027			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL REGENCY COMMERCIAL ASSOCIATES				\$28,537.16
3.2169	REGENCY CSP IV LLC	07/01/2024	\$45,313.87	<input type="checkbox"/> Secured debt
	380 N CROSS POINTE BLVD	08/01/2024	\$30,456.50	<input type="checkbox"/> Unsecured loan repayments
	EVANSVILLE, IN 47715-4027			<input type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$14,857.37	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL REGENCY CSP IV LLC			\$90,627.74	
3.2170	REGENCY HANNIBAL LLC	07/01/2024	\$13,766.38	<input type="checkbox"/> Secured debt
	PO BOX 772302			<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277-2302			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL REGENCY HANNIBAL LLC			\$13,766.38	
3.2171	REGENT BABY PRODUCTS CORP	06/28/2024	\$11,106.00	<input type="checkbox"/> Secured debt
	101 MARCUS DRIVE			<input type="checkbox"/> Unsecured loan repayments
	MELVILLE, NY 11747			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL REGENT BABY PRODUCTS CORP			\$11,106.00	
3.2172	REGENT PRODUCTS CORP	06/14/2024	\$5,361.60	<input type="checkbox"/> Secured debt
	PO BOX 6681	07/05/2024	\$6,668.16	<input type="checkbox"/> Unsecured loan repayments
	CAROL STREAM, IL 60197-6681			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$4,878.36	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL REGENT PRODUCTS CORP			\$16,908.12	
3.2173	REGO TRADING	09/05/2024	\$5,535.00	<input type="checkbox"/> Secured debt
	200 LIBERTY STREET			<input type="checkbox"/> Unsecured loan repayments
	METUCHEN, NJ 8840			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL REGO TRADING			\$5,535.00	
3.2174	REMCODA LLC	06/28/2024	\$5,857.00	<input type="checkbox"/> Secured debt
	18201 COLLINS AVENUE, SUITE 4501	08/26/2024	\$10,113.00	<input type="checkbox"/> Unsecured loan repayments
	SUNNY ISLES BEACH, FL 33160			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL REMCODA LLC			\$15,970.00	
3.2175	RENDIGS, FRY, KIELY & DENNIS, LLP	07/12/2024	\$14,424.73	<input type="checkbox"/> Secured debt
	600 VINE ST STE 2650	08/23/2024	\$13,045.10	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45202-2474			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RENDIGS, FRY, KIELY & DENNIS, LLP			\$27,469.83	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2176	RENTOKIL NORTH AMERICA PEST CONTROL	06/13/2024	\$2,915.45	<input type="checkbox"/> Secured debt
	1125 BERKSHIRE BLVD STE 150	06/20/2024	\$942.92	<input type="checkbox"/> Unsecured loan repayments
	WYOMISSING, PA 19610-1211	06/27/2024	\$56,692.44	<input type="checkbox"/> Suppliers or vendors
	US	07/11/2024	\$880.00	<input checked="" type="checkbox"/> Services
		08/07/2024	\$25,287.85	<input type="checkbox"/> Other _____
		08/15/2024	\$3,649.72	
		09/04/2024	\$21,703.64	
TOTAL RENTOKIL NORTH AMERICA PEST CONTROL			<div>\$112,072.02</div>	
3.2177	REO FUNDIT 3 ASSET LLC	07/01/2024	\$23,628.00	<input type="checkbox"/> Secured debt
	38500 WOODWARD AVE STE 100			<input type="checkbox"/> Unsecured loan repayments
	BLOOMFIELD HILLS, MI 48304-5048			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL REO FUNDIT 3 ASSET LLC			<div>\$23,628.00</div>	
3.2178	REPUBLIC PLASTICS LTD	06/27/2024	\$19,641.60	<input type="checkbox"/> Secured debt
	355 SCHUMANN RD			<input type="checkbox"/> Unsecured loan repayments
	MCQUEENEY, TX 78123-3260			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REPUBLIC PLASTICS LTD			<div>\$19,641.60</div>	
3.2179	RESERVE CONFECTIONS INC	07/12/2024	\$26,495.20	<input type="checkbox"/> Secured debt
	PO BOX 186			<input type="checkbox"/> Unsecured loan repayments
	MONSEY, NY 10952-0186			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RESERVE CONFECTIONS INC			<div>\$26,495.20</div>	
3.2180	RESOLUTE TISSUE LLC	06/28/2024	\$20,623.20	<input type="checkbox"/> Secured debt
	PO BOX 931363			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 31193-1363			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RESOLUTE TISSUE LLC			<div>\$20,623.20</div>	
3.2181	RESPAWN LLC	07/05/2024	\$20,230.00	<input type="checkbox"/> Secured debt
	1061 PROCTOR DR	08/23/2024	\$92,664.00	<input type="checkbox"/> Unsecured loan repayments
	ELKHORN, WI 53121			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RESPAWN LLC			<div>\$112,894.00</div>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2182	RESURGENT RECEIVABLES	07/19/2024	\$135.94	<input type="checkbox"/> Secured debt
	PO BOX 948	07/26/2024	\$134.65	<input type="checkbox"/> Unsecured loan repayments
	OXFORD, MS 39667-9219	08/02/2024	\$138.50	<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$135.21	<input type="checkbox"/> Services
		08/15/2024	\$144.11	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/21/2024	\$142.72	
		08/29/2024	\$136.67	
		09/04/2024	\$133.92	
TOTAL RESURGENT RECEIVABLES			<u>\$1,101.72</u>	
3.2183	RETAIL PRODUCT LOGISTICS INC	06/28/2024	\$563.00	<input type="checkbox"/> Secured debt
	407 W IMPERIAL HWY STE H 230			<input type="checkbox"/> Unsecured loan repayments
	BREA, CA 92821			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RETAIL PRODUCT LOGISTICS INC			<u>\$563.00</u>	
3.2184	REVENUE PROPERTIES GONZALES LP	07/01/2024	\$23,924.88	<input type="checkbox"/> Secured debt
	PO BOX 919108			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75391-9108			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL REVENUE PROPERTIES GONZALES LP			<u>\$23,924.88</u>	
3.2185	REVLON INC	06/21/2024	\$550.00	<input type="checkbox"/> Secured debt
	PO BOX 371654			<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15250-7497			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REVLON INC			<u>\$550.00</u>	
3.2186	REYNOLDS CONSUMER PRODUCT LLC	06/13/2024	\$117,400.04	<input type="checkbox"/> Secured debt
	PO BOX 7247	08/09/2024	\$96,587.63	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19170-7247			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REYNOLDS CONSUMER PRODUCT LLC			<u>\$213,987.67</u>	
3.2187	REYNOLDS PRESTO PRODUCTS INC	06/27/2024	\$55,038.12	<input type="checkbox"/> Secured debt
	PO BOX 842320	08/09/2024	\$57,943.26	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75284-2320			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REYNOLDS PRESTO PRODUCTS INC			<u>\$112,981.38</u>	
3.2188	RG BARRY CORP	08/27/2024	\$57,393.60	<input type="checkbox"/> Secured debt
	13405 YARMOUTH RD NW			<input type="checkbox"/> Unsecured loan repayments
	PICKERINGTON, OH 43147			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL RG BARRY CORP			\$57,393.60		
3.2189	RHODE ISLAND FAMILY COURT PO BOX 5073 HARTFORD, CT 06102-5073 US	06/14/2024	\$238.40	<input type="checkbox"/>	Secured debt
		06/21/2024	\$238.40	<input type="checkbox"/>	Unsecured loan repayments
		06/28/2024	\$238.40	<input type="checkbox"/>	Suppliers or vendors
		07/05/2024	\$238.40	<input type="checkbox"/>	Services
		07/12/2024	\$238.40	<input checked="" type="checkbox"/>	Other Tax / Governmental Agency
		07/19/2024	\$238.40		
		07/26/2024	\$238.40		
		08/02/2024	\$238.40		
		08/08/2024	\$238.40		
		08/15/2024	\$238.40		
		08/21/2024	\$238.40		
		08/29/2024	\$238.40		
		09/04/2024	\$238.40		
TOTAL RHODE ISLAND FAMILY COURT			\$3,099.20		
3.2190	RIBA TEXTILES LIMITED DD-14 NEHRU ENCLAVE NEAR KALKAJI PT NEW DELHI, IN	07/09/2024	\$21,692.00	<input type="checkbox"/>	Secured debt
				<input type="checkbox"/>	Unsecured loan repayments
				<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
TOTAL RIBA TEXTILES LIMITED			\$21,692.00		
3.2191	RICHARD KLEMENT EAST LLC PO BOX 996 GAINESVILLE, TX 76241-0996 US	07/01/2024	\$14,625.00	<input type="checkbox"/>	Secured debt
		08/01/2024	\$14,625.00	<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
TOTAL RICHARD KLEMENT EAST LLC			\$29,250.00		
3.2192	RICHARD V FINK TRUSTEE PO BOX 1839 MEMPHIS, TN 38101-1839 US	06/14/2024	\$323.54	<input type="checkbox"/>	Secured debt
		06/28/2024	\$323.54	<input type="checkbox"/>	Unsecured loan repayments
		07/12/2024	\$323.54	<input type="checkbox"/>	Suppliers or vendors
		07/26/2024	\$323.54	<input type="checkbox"/>	Services
		08/08/2024	\$323.54	<input checked="" type="checkbox"/>	Other Garnishment
		08/21/2024	\$323.54		
		09/04/2024	\$323.54		
TOTAL RICHARD V FINK TRUSTEE			\$2,264.78		
3.2193	RICHMOND COMMONS LLC PO BOX 62336-14 BALTIMORE, MD 21264-2336 US	07/01/2024	\$15,352.93	<input type="checkbox"/>	Secured debt
		08/01/2024	\$15,352.93	<input type="checkbox"/>	Unsecured loan repayments
				<input type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL RICHMOND COMMONS LLC</b>			<b>\$30,705.86</b>		
3.2194	RICHMOND GASTROENTEROLOGY PO BOX 144 CHESTERFIELD, VA 23832-0144 US	06/18/2024	\$1,302.18	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Garnishment
<b>TOTAL RICHMOND GASTROENTEROLOGY</b>			<b>\$1,302.18</b>		
3.2195	RICKS DELIVERY SERVICE 600 BROOKHAVEN DR ODENVILLE, AL 35120 US	06/14/2024	\$600.00	<input type="checkbox"/> Secured debt	
		06/28/2024	\$120.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL RICKS DELIVERY SERVICE</b>			<b>\$720.00</b>		
3.2196	RIO RANCHO OF NEW MEXICO LP 5350 W HILLSBORO BLVD STE B-104 COCONUT CREEK, FL 33073-4396 US	07/01/2024	\$14,559.05	<input type="checkbox"/> Secured debt	
		08/01/2024	\$14,559.05	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL RIO RANCHO OF NEW MEXICO LP</b>			<b>\$29,118.10</b>		
3.2197	RIPPLE SOURCE GROUP LIMITED FLOOR 2,BUILDING 2, NO.669 CHUANSHA SHANGHAI, CN	07/02/2024	\$1,500.96	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL RIPPLE SOURCE GROUP LIMITED</b>			<b>\$1,500.96</b>		
3.2198	RISEANDSHINE CORPORATION PO BOX 21890 NEW YORK, NY 10087-1007 US	06/14/2024	\$16,707.60	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL RISEANDSHINE CORPORATION</b>			<b>\$16,707.60</b>		
3.2199	RISING SUN OWNER LP 44 S BAYLES AVE STE 210 PORT WASHINGTON, NY 11050-3767 US	07/01/2024	\$17,876.38	<input type="checkbox"/> Secured debt	
		08/01/2024	\$17,876.38	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL RISING SUN OWNER LP</b>			<b>\$35,752.76</b>		
3.2200	RITCHIE HILL LLC PO BOX 603532 CHARLOTTE, NC 28260-3532 US	06/14/2024	\$3.20	<input type="checkbox"/> Secured debt	
		07/01/2024	\$39,270.00	<input type="checkbox"/> Unsecured loan repayments	
		07/05/2024	\$3.20	<input type="checkbox"/> Suppliers or vendors	
		08/01/2024	\$39,270.00	<input type="checkbox"/> Services	
		08/05/2024	\$3.20	<input checked="" type="checkbox"/> Other	Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL RITCHIE HILL LLC</b>	<b>\$78,549.60</b>		
3.2201	RIVER OAKS SHOPPING CENTER LLC	07/01/2024	\$16,846.17	<input type="checkbox"/>	Secured debt
	5119 MAGAZINE STREET	08/01/2024	\$16,846.17	<input type="checkbox"/>	Unsecured loan repayments
	NEW ORLEANS, LA 70115-1843			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL RIVER OAKS SHOPPING CENTER LLC</b>	<b>\$33,692.34</b>		
3.2202	RIVER PARK PROPERTIES LLC	07/01/2024	\$9,918.89	<input type="checkbox"/>	Secured debt
	PO BOX 450	08/01/2024	\$9,918.89	<input type="checkbox"/>	Unsecured loan repayments
	FINCASTLE, VA 24090-0450			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL RIVER PARK PROPERTIES LLC</b>	<b>\$19,837.78</b>		
3.2203	RIVER SOUTH COMMONS LLC	07/01/2024	\$20,460.23	<input type="checkbox"/>	Secured debt
	319 SOUTH DRIVE			<input type="checkbox"/>	Unsecured loan repayments
	NATCHITOCHES, LA 71457-5060			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL RIVER SOUTH COMMONS LLC</b>	<b>\$20,460.23</b>		
3.2204	RIVERMART LLC	07/01/2024	\$19,197.47	<input type="checkbox"/>	Secured debt
	3860 CRENSHAW BLVD STE 201	08/01/2024	\$19,197.47	<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90008-1816			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL RIVERMART LLC</b>	<b>\$38,394.94</b>		
3.2205	RIVERWOOD RUSKIN LLC	07/01/2024	\$27,781.87	<input type="checkbox"/>	Secured debt
	PO BOX 10124	08/01/2024	\$27,781.87	<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33679-0124			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL RIVERWOOD RUSKIN LLC</b>	<b>\$55,563.74</b>		
3.2206	RIVIANA FOODS INC	06/28/2024	\$5,143.98	<input type="checkbox"/>	Secured debt
	PO BOX 841212	07/05/2024	\$2,901.60	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75284-1212			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL RIVIANA FOODS INC</b>	<b>\$8,045.58</b>		
3.2207	RIZE HOME, LLC.	06/21/2024	\$35,616.00	<input type="checkbox"/>	Secured debt
	7900 NORTHFIELD RD	07/05/2024	\$31,373.64	<input type="checkbox"/>	Unsecured loan repayments
	BEDFORD, OH 44146-5525			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL RIZE HOME, LLC.</b>	<b>\$66,989.64</b>		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2208	RJ BRANDS	06/28/2024	\$10,290.00	<input type="checkbox"/> Secured debt
	1 SHARP PLAZA STE 207	07/19/2024	\$8,175.00	<input type="checkbox"/> Unsecured loan repayments
	MAHWAH, NJ 07495-1123			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RJ BRANDS			\$18,465.00	
3.2209	RK HALLANDALE LIMITED PARTNERSHIP	07/01/2024	\$53,924.24	<input type="checkbox"/> Secured debt
	50 CABOT ST STE 200	08/15/2024	\$75,887.60	<input type="checkbox"/> Unsecured loan repayments
	NEEDHAM HEIGHTS, MA 02494-2819			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL RK HALLANDALE LIMITED PARTNERSHIP			\$129,811.84	
3.2210	RL INDUSTRY COMPANY LTD	06/21/2024	\$17,962.26	<input type="checkbox"/> Secured debt
	UNIT 7-6 HUAHONG INT'L	08/02/2024	\$10,145.12	<input type="checkbox"/> Unsecured loan repayments
	NINGO ZHEJIANG,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN	08/30/2024	\$34,092.72	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RL INDUSTRY COMPANY LTD			\$62,200.10	
3.2211	ROANOKE CITY GENERAL DIST COURT	07/05/2024	\$6.47	<input type="checkbox"/> Secured debt
	315 W CHURCH AVE SW	07/12/2024	\$153.72	<input type="checkbox"/> Unsecured loan repayments
	ROANOKE, VA 24016-5007			<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$114.70	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment _____
TOTAL ROANOKE CITY GENERAL DIST COURT			\$274.89	
3.2212	ROANOKE COUNTY GEN DIST COURT	06/28/2024	\$123.37	<input type="checkbox"/> Secured debt
	PO BOX 997	07/05/2024	\$98.33	<input type="checkbox"/> Unsecured loan repayments
	SALEM, VA 24153-0997	08/02/2024	\$17.73	<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$68.69	<input type="checkbox"/> Services
		09/04/2024	\$92.40	<input checked="" type="checkbox"/> Other Garnishment _____
TOTAL ROANOKE COUNTY GEN DIST COURT			\$400.52	
3.2213	ROANOKE PLAZA	07/01/2024	\$11,890.40	<input type="checkbox"/> Secured debt
	PO BOX 38427	08/01/2024	\$11,890.40	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15238-8427			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ROANOKE PLAZA			\$23,780.80	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2214 ROBERT STONE 14 KITTLE ROAD WHEELERSBURG, OH 45694-8811 US	06/14/2024	\$93.71	<input type="checkbox"/> Secured debt
	06/21/2024	\$93.71	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$93.71	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$93.71	<input checked="" type="checkbox"/> Services
	07/12/2024	\$93.71	<input type="checkbox"/> Other _____
	07/19/2024	\$93.71	
	07/26/2024	\$93.71	
	08/02/2024	\$93.71	
	08/09/2024	\$93.71	
	08/15/2024	\$93.71	
	08/21/2024	\$93.71	
	08/29/2024	\$93.71	
	09/04/2024	\$93.71	
	<b>TOTAL ROBERT STONE</b>		<b>\$1,218.23</b>
3.2215 ROBERTS CROSSING LLC 6190 COCHRAN RD STE A SOLON, OH 44139-3323 US	07/01/2024	\$18,245.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$18,245.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ROBERTS CROSSING LLC</b>		<b>\$36,490.00</b>	<input checked="" type="checkbox"/> Other Rent _____
3.2216 ROBINSON, HOOVER & FUDGE PO BOX 1748 OKLAHOMA CITY, OK 73101-1748 US	06/14/2024	\$511.76	<input type="checkbox"/> Secured debt
	06/21/2024	\$340.39	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$376.22	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$276.22	<input type="checkbox"/> Services
	07/12/2024	\$344.26	<input checked="" type="checkbox"/> Other Garnishment _____
	07/19/2024	\$299.26	
	07/26/2024	\$209.38	
	08/02/2024	\$295.70	
	08/08/2024	\$296.93	
	08/15/2024	\$229.87	
	08/21/2024	\$284.14	
	08/29/2024	\$299.83	
	09/04/2024	\$233.97	
	<b>TOTAL ROBINSON, HOOVER &amp; FUDGE</b>		<b>\$3,997.93</b>
3.2217 ROCHESTER PLAZA ASSOCIATES LLC 11155 RED RUN BLVD STE 320 OWINGS MILLS, MD 21117-3256 US	07/01/2024	\$15,323.50	<input type="checkbox"/> Secured debt
	08/01/2024	\$15,323.50	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL ROCHESTER PLAZA ASSOCIATES LLC</b>		<b>\$30,647.00</b>	<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2218	ROCKMOOR TOWN WEST LP	07/01/2024	\$10,305.17	<input type="checkbox"/> Secured debt
	102 S GOLIAD ST STE 200			<input type="checkbox"/> Unsecured loan repayments
	ROCKWALL, TX 75087-3742	08/01/2024	\$10,305.17	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ROCKMOOR TOWN WEST LP			\$20,610.34	
3.2219	ROCKRIDGE PLAZA SHOPPING CTR LP	07/01/2024	\$13,800.13	<input type="checkbox"/> Secured debt
	PO BOX 1			<input type="checkbox"/> Unsecured loan repayments
	AMARILLO, TX 79105-0001	08/01/2024	\$13,800.13	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ROCKRIDGE PLAZA SHOPPING CTR LP			\$27,600.26	
3.2220	ROCKY RIVER MUNICIPAL COURT	06/14/2024	\$6.25	<input type="checkbox"/> Secured debt
	21012 HILLARD BLVD	07/05/2024	\$6.25	<input type="checkbox"/> Unsecured loan repayments
	ROCKY RIVER, OH 44116-3312	07/12/2024	\$6.25	<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$6.25	<input type="checkbox"/> Services
		08/02/2024	\$6.25	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/21/2024	\$6.25	
TOTAL ROCKY RIVER MUNICIPAL COURT			\$37.50	
3.2221	RONALD MOSES , MARSHAL	08/02/2024	\$186.57	<input type="checkbox"/> Secured debt
	111 JOHN ST STE 500	08/08/2024	\$99.37	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10038-3012	08/15/2024	\$99.12	<input type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$108.31	<input type="checkbox"/> Services
		08/29/2024	\$99.37	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		09/04/2024	\$93.49	
TOTAL RONALD MOSES , MARSHAL			\$686.23	
3.2222	ROOF CONNECT	06/21/2024	\$29,291.30	<input type="checkbox"/> Secured debt
	PO BOX 908	06/28/2024	\$1,000.00	<input type="checkbox"/> Unsecured loan repayments
	SHERIDAN, AR 72150-0908	07/05/2024	\$3,625.00	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$500.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ROOF CONNECT			\$34,416.30	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2223	ROOSEN, VARCHETTI & OLIVER PLLC PO BOX 2305 MOUNT CLEMENS, MI 48046-2305 US	06/14/2024	\$136.14	<input type="checkbox"/> Secured debt
		06/21/2024	\$141.05	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$691.67	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$134.99	<input type="checkbox"/> Services
		07/12/2024	\$562.99	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$134.95	
		07/26/2024	\$142.62	
		08/02/2024	\$142.71	
		08/08/2024	\$220.89	
		08/15/2024	\$162.59	
		08/21/2024	\$142.48	
		08/29/2024	\$134.65	
		09/04/2024	\$141.81	
		TOTAL ROOSEN, VARCHETTI & OLIVER PLLC		\$2,889.54
3.2224	ROSWELL TOWN CENTER LLC 85 A MILL ST STE 100 ROSWELL, GA 30075-4955 US	07/01/2024	\$9,394.18	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ROSWELL TOWN CENTER LLC		\$9,394.18		
3.2225	ROTO ROOTER OF HATTIESBURG PO BOX 13026 MONROE, LA 71203 US	06/21/2024	\$661.95	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ROTO ROOTER OF HATTIESBURG		\$661.95		
3.2226	ROUND TRIPPING LTD 14/F SHUI ON CENTRE 6-8 HARBOUR RD WANCHAI, HK	07/23/2024	\$85,506.80	<input type="checkbox"/> Secured debt
		08/21/2024	\$328,314.24	<input type="checkbox"/> Unsecured loan repayments
		08/23/2024	\$368,429.30	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL ROUND TRIPPING LTD		\$782,250.34	<input type="checkbox"/> Other	
3.2227	ROXBOROUGH ASSOCIATES LLC PO BOX 1359 ROXBORO, NC 27573-1359 US	07/01/2024	\$18,204.60	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,204.60	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL ROXBOROUGH ASSOCIATES LLC		\$36,409.20		
3.2228	ROYAL BRUSH MFG INC 515 45TH STREET MUNSTER, IN 46321-2813 US	06/28/2024	\$2,214.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL ROYAL BRUSH MFG INC</b>	<b>\$2,214.00</b>		
3.2229	ROYAL CROWN BOTTLING CO OF WINCHEST	07/05/2024	\$2,611.72	<input type="checkbox"/>	Secured debt
	PO BOX 2300	08/04/2024	\$17,276.98	<input type="checkbox"/>	Unsecured loan repayments
	WINCHESTER, VA 22604-1401			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	08/15/2024	\$1,558.06	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL ROYAL CROWN BOTTLING CO OF WINCHEST</b>	<b>\$21,446.76</b>		
3.2230	ROYAL HERITAGE HOME LLC	09/04/2024	\$22,014.00	<input type="checkbox"/>	Secured debt
	300 AVE OF THE CHAMPIONS STE 105			<input type="checkbox"/>	Unsecured loan repayments
	PALM BEACH GARDENS, FL 33418			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL ROYAL HERITAGE HOME LLC</b>	<b>\$22,014.00</b>		
3.2231	RP SANSOM STREET LLC	06/14/2024	\$6,775.62	<input type="checkbox"/>	Secured debt
	555 E LANCASTER AVE STE 120	07/01/2024	\$19,786.67	<input type="checkbox"/>	Unsecured loan repayments
	RADNOR, PA 19087-5167			<input type="checkbox"/>	Suppliers or vendors
	US	08/19/2024	\$19,786.67	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL RP SANSOM STREET LLC</b>	<b>\$46,348.96</b>		
3.2232	RPI COURTYARD LTD	07/01/2024	\$22,238.44	<input type="checkbox"/>	Secured debt
	2929 CARLISLE ST STE 170	08/01/2024	\$22,238.44	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75204-4067			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL RPI COURTYARD LTD</b>	<b>\$44,476.88</b>		
3.2233	RPI OVERLAND LTD	07/01/2024	\$23,568.88	<input type="checkbox"/>	Secured debt
	2929 CARLISLE ST STE 170	08/01/2024	\$23,568.88	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75204-4067			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL RPI OVERLAND LTD</b>	<b>\$47,137.76</b>		
3.2234	RPM, INC	07/26/2024	\$1,176.00	<input type="checkbox"/>	Secured debt
	6665 WEST HWY 13			<input type="checkbox"/>	Unsecured loan repayments
	SAVAGE, MN 55378			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL RPM, INC</b>	<b>\$1,176.00</b>		
3.2235	RPT REALTY LP	06/14/2024	\$3,258.50	<input type="checkbox"/>	Secured debt
	PO BOX 30344	07/01/2024	\$20,401.33	<input type="checkbox"/>	Unsecured loan repayments
	TAMPA, FL 33630-3344			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL RPT REALTY LP</b>	<b>\$23,659.83</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2236	RPT SPRING MEADOWS LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024	\$19,018.21	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,018.21	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RPT SPRING MEADOWS LLC			<b>\$38,036.42</b>	
3.2237	RR HUNTSVILLE LLC 110 E ANDREWS DR NW STE 211 ATLANTA, GA 30305-1317 US	06/14/2024	\$2,981.23	<input type="checkbox"/> Secured debt
		07/01/2024	\$15,066.07	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$15,066.07	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RR HUNTSVILLE LLC			<b>\$33,113.37</b>	
3.2238	RREF IV D DLI GS LLC 200 SOUTH BISCAYNE BLVD STE 3550 MIAMI, FL 33131-2379 US	07/01/2024	\$20,425.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RREF IV D DLI GS LLC			<b>\$20,425.00</b>	
3.2239	RREF IV D MLVN PA LLC 550 E SWEDESFORD RD STE 150 WAYNE, PA 19087-1607 US	08/15/2024	\$20,425.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RREF IV D MLVN PA LLC			<b>\$20,425.00</b>	
3.2240	RSH, LLC 3638 WALTON WAY EXTENSION STE 201 AUGUSTA, GA 30909-1833 US	07/01/2024	\$26,527.55	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,527.55	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RSH, LLC			<b>\$53,055.10</b>	
3.2241	RTC WADE GREEN LLC 7557 RAMBLER RD #915 DALLAS, TX 75231-2361 US	06/28/2024	\$47.52	<input type="checkbox"/> Secured debt
		07/01/2024	\$31,034.50	<input type="checkbox"/> Unsecured loan repayments
		07/26/2024	\$41.57	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$31,034.50	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL RTC WADE GREEN LLC			<b>\$62,158.09</b>	
3.2242	RUBIES II, LLC. PO BOX 1356 ALBANY, NY 12201-1356 US	06/14/2024	\$0.78	<input type="checkbox"/> Secured debt
		07/05/2024	\$0.94	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$0.31	<input checked="" type="checkbox"/> Suppliers or vendors
		07/19/2024	\$0.78	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL RUBIES II, LLC.			<b>\$2.81</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2243	RUBY PROPERTY CORP	07/01/2024	\$26,104.55	<input type="checkbox"/> Secured debt
	PO BOX 12400	08/01/2024	\$26,104.55	<input type="checkbox"/> Unsecured loan repayments
	BEAUMONT, TX 77726-2400			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RUBY PROPERTY CORP			<u>\$52,209.10</u>	
3.2244	RUDOLPH FOODS	08/26/2024	\$20,239.52	<input type="checkbox"/> Secured debt
	PO BOX 509			<input type="checkbox"/> Unsecured loan repayments
	LIMA, OH 45802-0509			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RUDOLPH FOODS			<u>\$20,239.52</u>	
3.2245	RUG DOCTOR LLC	06/14/2024	\$17,862.86	<input type="checkbox"/> Secured debt
	PO BOX 733979	06/21/2024	\$34,529.29	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-3979	06/28/2024	\$6,131.57	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$16,002.54	<input type="checkbox"/> Services
		07/12/2024	\$7,439.43	<input type="checkbox"/> Other _____
		07/19/2024	\$38,840.12	
		07/26/2024	\$6,102.77	
		08/15/2024	\$46,406.33	
	TOTAL RUG DOCTOR LLC			<u>\$173,314.91</u>
3.2246	RUGS AMERICA	06/28/2024	\$5,698.00	<input type="checkbox"/> Secured debt
	10 DANIEL STREET	08/21/2024	\$57,361.51	<input type="checkbox"/> Unsecured loan repayments
	FARMINGDALE, NY 11735-0001			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RUGS AMERICA			<u>\$63,059.51</u>	
3.2247	RUSS AVENUE PLAZA LLC	07/01/2024	\$24,009.26	<input type="checkbox"/> Secured debt
	PO BOX 6676	08/01/2024	\$24,009.26	<input type="checkbox"/> Unsecured loan repayments
	ASHEVILLE, NC 28816-6676			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RUSS AVENUE PLAZA LLC			<u>\$48,018.52</u>	
3.2248	RUSSELL FLUTER	07/01/2024	\$28,687.50	<input type="checkbox"/> Secured debt
	2025 W BALBOA BLVD			<input type="checkbox"/> Unsecured loan repayments
	NEWPORT BEACH, CA 92663-4300			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL RUSSELL FLUTER			<u>\$28,687.50</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2249	RUSSELL STOVER CHOCOLATES	06/21/2024	\$1,807.60	<input type="checkbox"/> Secured debt
	4900 OAK ST	07/12/2024	\$17,705.52	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64112-2927			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL RUSSELL STOVER CHOCOLATES</b>			<b>\$19,513.12</b>	
3.2250	RVS REALTY LLC	07/01/2024	\$15,688.27	<input type="checkbox"/> Secured debt
	PO BOX 11908	07/12/2024	\$10,006.58	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28220-1908			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$15,688.27	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL RVS REALTY LLC</b>			<b>\$41,383.12</b>	
3.2251	RYNALCO INC	07/01/2024	\$11,718.34	<input type="checkbox"/> Secured debt
	4462 WELLSWOOD BEND	08/01/2024	\$11,718.34	<input type="checkbox"/> Unsecured loan repayments
	CARMEL, IN 46033-7006			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL RYNALCO INC</b>			<b>\$23,436.68</b>	
3.2252	S & M INVESTORS LLC	07/01/2024	\$16,636.51	<input type="checkbox"/> Secured debt
	ONE ALLIED DRIVE SUITE 1500	08/26/2024	\$17,525.36	<input type="checkbox"/> Unsecured loan repayments
	LITTLE ROCK, AR 72202-2067			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL S &amp; M INVESTORS LLC</b>			<b>\$34,161.87</b>	
3.2253	S LICHTENBERG & CO INC	06/14/2024	\$44,028.08	<input type="checkbox"/> Secured debt
	295 5TH AVE	06/21/2024	\$45,060.50	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-7101			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$158,795.27	<input type="checkbox"/> Services
		07/05/2024	\$15,182.01	<input type="checkbox"/> Other _____
		07/12/2024	\$21,926.72	
		07/19/2024	\$90,023.05	
		07/26/2024	\$88,710.68	
		08/09/2024	\$63,925.96	
		08/30/2024	\$224,474.65	
		09/07/2024	\$44,034.61	
<b>TOTAL S LICHTENBERG &amp; CO INC</b>			<b>\$796,161.53</b>	
3.2254	S3 DESIGN GROUP LLC	06/14/2024	\$69,860.20	<input type="checkbox"/> Secured debt
	PO BOX 1036	06/28/2024	\$53,486.80	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28201			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL S3 DESIGN GROUP LLC</b>			<b>\$123,347.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2255	S3 HOLDING LLC (REV SHARE)	06/21/2024	\$60,460.80	<input type="checkbox"/> Secured debt
	285 MADISON	07/19/2024	\$677.76	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10017	08/15/2024	\$1,035.23	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$447.12	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL S3 HOLDING LLC (REV SHARE)			\$62,620.91	
3.2256	SA & E INTERNATIONAL BAGS	07/26/2024	\$15,515.00	<input type="checkbox"/> Secured debt
	10 W 33RD ST			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10001-3306			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SA & E INTERNATIONAL BAGS			\$15,515.00	
3.2257	SAFDIE INTERNATIONAL INC	07/19/2024	\$19,888.36	<input type="checkbox"/> Secured debt
	8191 MONTVIEW	07/26/2024	\$19,888.36	<input type="checkbox"/> Unsecured loan repayments
	MONTREAL, QC H4P 2P2			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAFDIE INTERNATIONAL INC			\$39,776.72	
3.2258	SAFETY KLEEN SYSTEMS INC	06/14/2024	\$7,682.67	<input type="checkbox"/> Secured debt
	PO BOX 975201			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75397-5201			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAFETY KLEEN SYSTEMS INC			\$7,682.67	
3.2259	SAFEWAY INC	07/01/2024	\$23,596.13	<input type="checkbox"/> Secured debt
	4834 COLLECTIONS CENTER DR	08/01/2024	\$23,596.13	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-0048			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SAFEWAY INC			\$47,192.26	
3.2260	SAGEBROOK HOME LLC	06/14/2024	\$9,121.00	<input type="checkbox"/> Secured debt
	6315 BANDINI BOULEVARD	06/28/2024	\$873.00	<input type="checkbox"/> Unsecured loan repayments
	COMMERCE, CA 90040	07/05/2024	\$191,972.40	<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$59,950.00	<input type="checkbox"/> Services
		08/09/2024	\$193,909.90	<input type="checkbox"/> Other _____
TOTAL SAGEBROOK HOME LLC			\$455,826.30	
3.2261	SAINT LAWRENCE COUNTY TREASURER	08/27/2024	\$500.00	<input type="checkbox"/> Secured debt
	44 PARK STREET			<input type="checkbox"/> Unsecured loan repayments
	CANTON, NY 13617			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAINT LAWRENCE COUNTY TREASURER			\$500.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2262	SAJ ASSOCIATES LLC 455 FAIRWAY DRIVE SUITE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024	\$23,858.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SAJ ASSOCIATES LLC</b>			<b>\$23,858.71</b>	
3.2263	SAKAR INTL INC 195 CARTER DR EDISON, NJ 8817 US	06/28/2024 07/26/2024 09/04/2024	\$17,235.00 \$22,772.10 \$5,893.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SAKAR INTL INC</b>			<b>\$45,900.30</b>	
3.2264	SALISBURY PROMENADE LLC 206 E MAIN STREET SALISBURY, MD 21801-1039 US	07/01/2024 08/01/2024 08/08/2024	\$20,643.58 \$20,643.58 \$30,328.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SALISBURY PROMENADE LLC</b>			<b>\$71,615.57</b>	
3.2265	SAM HEDAYA CORPORATION 10 WEST 33RD STREET NEW YORK, NY 10001 US	07/19/2024	\$24,037.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SAM HEDAYA CORPORATION</b>			<b>\$24,037.55</b>	
3.2266	SAN BERNARDINO COUNTY 777 E RIALTO AVE SAN BERNARDINO, CA 92415-0770 US	07/19/2024	\$219.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
<b>TOTAL SAN BERNARDINO COUNTY</b>			<b>\$219.00</b>	
3.2267	SAN BERNARDINO COUNTY FIRE 620 SOUTH E STREET SAN BERNARDINO, CA 92415-0153 US	07/12/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SAN BERNARDINO COUNTY FIRE</b>			<b>\$10.00</b>	
3.2268	SANTAY REALTY OF HAGERSTOWN 7900 CEDARVILLE RD BRANDYWINE, MD 20613-3018 US	07/01/2024 08/01/2024	\$21,678.38 \$21,678.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SANTAY REALTY OF HAGERSTOWN</b>			<b>\$43,356.76</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2269	SANTE MANUFACTURING INC	06/18/2024	\$27,633.60	<input type="checkbox"/> Secured debt
	7544 BATH RD	07/16/2024	\$14,880.00	<input type="checkbox"/> Unsecured loan repayments
	MISSISSAUGA, ON L4T 1L2	07/25/2024	\$504.00	<input checked="" type="checkbox"/> Suppliers or vendors
	CA	08/01/2024	\$14,068.80	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SANTE MANUFACTURING INC			\$57,086.40	
3.2270	SASHA ACCESSORIES, LLC	07/12/2024	\$25,546.35	<input type="checkbox"/> Secured debt
	500 7TH AVE 7TH FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10018			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SASHA ACCESSORIES, LLC			\$25,546.35	
3.2271	SATILLA SQUARE MALL LLC	07/01/2024	\$21,177.73	<input type="checkbox"/> Secured debt
	PO BOX 25827	08/01/2024	\$21,177.73	<input type="checkbox"/> Unsecured loan repayments
	TAMPA, FL 33622-5827			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SATILLA SQUARE MALL LLC			\$42,355.46	
3.2272	SATURDAY KNIGHT LTD	07/05/2024	\$6,696.00	<input type="checkbox"/> Secured debt
	4330 WINTON RD			<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45232-1827			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SATURDAY KNIGHT LTD			\$6,696.00	
3.2273	SAUL HOLDINGS LIMITED PARTNERSHIP	07/01/2024	\$21,818.01	<input type="checkbox"/> Secured debt
	PO BOX 38042	08/01/2024	\$21,818.01	<input type="checkbox"/> Unsecured loan repayments
	BALTIMORE, MD 21297-8042			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SAUL HOLDINGS LIMITED PARTNERSHIP			\$43,636.02	
3.2274	SAVANT TECHNOLOGIES LLC	06/27/2024	\$14,758.86	<input type="checkbox"/> Secured debt
	2256 COLLECTIONS CENTER DR	07/18/2024	\$11,999.12	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAVANT TECHNOLOGIES LLC			\$26,757.98	
3.2275	SAVARINA CORPORATION	07/01/2024	\$14,824.92	<input type="checkbox"/> Secured debt
	102 HARDENBURGH RD	08/01/2024	\$14,824.92	<input type="checkbox"/> Unsecured loan repayments
	PINE BUSH, NY 12566-5717			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SAVARINA CORPORATION			\$29,649.84	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2276	SAVOY TEXAS LLC 1 BURLINGTON WOODS DRIVE BURLINGTON, MA 01803-4535 US	07/01/2024	\$26,019.36	<input type="checkbox"/> Secured debt
		07/12/2024	\$1,810.58	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$26,019.36	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SAVOY TEXAS LLC</b>			<b>\$53,849.30</b>	
3.2277	SAYBROOK PLAZA SHOPPING CENTER LLC 7636 S FLANDERS ST CENTENNIAL, CO 80016-1947 US	07/01/2024	\$16,825.33	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,825.33	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SAYBROOK PLAZA SHOPPING CENTER LLC</b>			<b>\$33,650.66</b>	
3.2278	SAZON NATURAL INTERNATIONAL LLC 4191 NACO PERRIN BLVD SAN ANTONIO, TX 78217 US	07/12/2024	\$45,540.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SAZON NATURAL INTERNATIONAL LLC</b>			<b>\$45,540.00</b>	
3.2279	SB360 CAPITAL PARTNERS, LLC 4300 E 5TH AVE. COLUMBUS, OH 43219 US	07/19/2024	\$98,397.18	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SB360 CAPITAL PARTNERS, LLC</b>			<b>\$98,397.18</b>	
3.2280	SC JOHNSON PRIME PO BOX 100549 ATLANTA, GA 30384-0549 US	06/20/2024	\$96,055.46	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SC JOHNSON PRIME</b>			<b>\$96,055.46</b>	
3.2281	SCENTSATIONAL SOAPS & CANDLES, INC 730 COMMERCE DRIVE VENICE, FL 34292 US	06/14/2024	\$41,855.18	<input type="checkbox"/> Secured debt
		06/28/2024	\$81,020.72	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$22,824.28	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SCENTSATIONAL SOAPS &amp; CANDLES, INC</b>			<b>\$145,700.18</b>	
3.2282	SCENTSIBLE, LLC 4901 KELLER SPRINGS ROAD ADDISON, TX 75001 US	07/12/2024	\$20,208.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SCENTSIBLE, LLC</b>			<b>\$20,208.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2283 SCHMIDT BAKING PO BOX 418770 BOSTON, MA 2241 US	06/14/2024	\$4,011.80	<input type="checkbox"/> Secured debt
	06/21/2024	\$3,532.75	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$3,451.90	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,694.15	<input type="checkbox"/> Services
	07/12/2024	\$3,437.75	<input type="checkbox"/> Other _____
	07/19/2024	\$3,612.75	
	08/15/2024	\$9,738.90	
	08/23/2024	\$3,225.80	
	08/30/2024	\$95.70	
<b>TOTAL SCHMIDT BAKING</b>		<b>\$34,801.50</b>	
3.2284 SCHNEIDER NATIONAL INC 2586 PAYSHERE CIRCLE CHICAGO, IL 60674 US	06/14/2024	\$26,208.44	<input type="checkbox"/> Secured debt
	07/05/2024	\$125.00	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$16,462.28	<input type="checkbox"/> Suppliers or vendors
	08/15/2024	\$29,097.85	<input checked="" type="checkbox"/> Services
<b>TOTAL SCHNEIDER NATIONAL INC</b>		<b>\$71,893.57</b>	<input type="checkbox"/> Other _____
3.2285 SCOT LUTHER 3903-A BELLAIRE BLVD HOUSTON, TX 77025-1120 US	07/01/2024	\$15,724.23	<input type="checkbox"/> Secured debt
	08/01/2024	\$15,724.23	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL SCOT LUTHER</b>		<b>\$31,448.46</b>	<input type="checkbox"/> Services
3.2286 SCOTT PET PRODUCTS PO BOX 168 ROCKVILLE, IN 47872-0168 US	07/03/2024	\$28,724.76	<input checked="" type="checkbox"/> Other Rent _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SCOTT PET PRODUCTS</b>		<b>\$28,724.76</b>	<input type="checkbox"/> Other _____
3.2287 SCOTTS COMPANY LLC PO BOX 93211 CHICAGO, IL 60673-3211 US	06/14/2024	\$119,068.59	<input type="checkbox"/> Secured debt
	06/21/2024	\$27,492.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SCOTTS COMPANY LLC</b>		<b>\$146,560.59</b>	<input type="checkbox"/> Other _____
3.2288 SCRUB DADDY INC 1700 SUCKLE HIGHWAY PENNSAUKEN, NJ 8110 US	06/21/2024	\$9,240.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SCRUB DADDY INC</b>		<b>\$9,240.00</b>	<input type="checkbox"/> Other _____

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.2289	SDI TECHNOLOGIES 1299 MAIN ST RAHWAY, NJ 07065-5024 US	06/28/2024	\$5,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SDI TECHNOLOGIES			\$5,400.00	
3.2290	SEA LTD PO BOX 932837 CLEVELAND, OH 44193-0001 US	08/08/2024 08/15/2024	\$11,762.50 \$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SEA LTD			\$16,762.50	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2291	SEALY INC PO BOX 931855 ATLANTA, GA 31193-1855 US	06/13/2024	\$406,213.00	<input checked="" type="checkbox"/> Secured debt
		06/14/2024	\$274,446.00	<input type="checkbox"/> Unsecured loan repayments
		06/17/2024	\$613.00	<input checked="" type="checkbox"/> Suppliers or vendors
		06/18/2024	\$385.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		06/20/2024	\$425,060.00	
		06/21/2024	\$328,292.00	
		06/24/2024	\$385.00	
		06/25/2024	\$419.00	
		06/26/2024	\$290.00	
		06/27/2024	\$479,519.00	
		06/28/2024	\$312,033.00	
		07/02/2024	\$2,305.00	
		07/03/2024	\$495,262.00	
		07/05/2024	\$300,464.00	
		07/08/2024	\$168.00	
		07/09/2024	\$510.00	
		07/11/2024	\$361,072.00	
		07/12/2024	\$271,946.00	
		07/15/2024	\$336.00	
		07/17/2024	\$2,115.00	
		07/18/2024	\$376,360.00	
		07/19/2024	\$249,277.00	
		07/23/2024	\$207.00	
		07/25/2024	\$370,764.00	
		07/26/2024	\$234,132.00	
		07/29/2024	\$572.00	
		07/30/2024	\$202.00	
		07/31/2024	\$622.00	
		08/15/2024	\$378,001.00	
		08/16/2024	\$1,056,563.00	
		08/23/2024	\$487,180.00	
TOTAL SEALY INC		\$6,815,713.00		
3.2292	SEAN KNIGHT ESQ 1600 OGDEN STREET DENVER, CO 80218 US	06/28/2024	\$100.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SEAN KNIGHT ESQ		\$100.00		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2293	SEASONAL CELEBRATIONS LLC 400 HOWELL ST BRISTOL, PA 19007-3525 US	07/19/2024	\$17,079.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SEASONAL CELEBRATIONS LLC</b>			<b>\$17,079.18</b>	
3.2294	SEASONS (HK) LTD 6 FLOOR BLOCK A CHUNG ME KOWLOON, HK	07/23/2024	\$26,445.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SEASONS (HK) LTD</b>			<b>\$26,445.60</b>	
3.2295	SEAVIEW ACQUISITION LLC 8 INDUSTRIAL WAY EAST 2ND FL EATONTOWN, NJ 07724-3317 US	07/01/2024	\$29,183.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SEAVIEW ACQUISITION LLC</b>			<b>\$29,183.69</b>	
3.2296	SECREST WARDLE LYNCH HAMPTON 2600 TROY CENTER DRIVE TROY, MI 48084-4770 US	06/21/2024 07/12/2024 08/23/2024 09/04/2024	\$1,324.00 \$693.50 \$2,430.75 \$1,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SECREST WARDLE LYNCH HAMPTON</b>			<b>\$6,112.25</b>	
3.2297	SECURITAS TECHNOLOGY CORPORATION DEPT CH 10651 PALATINE, IL 60055 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 08/21/2024	\$21.99 \$115,543.88 \$13,689.11 \$1,200.08 \$129,366.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SECURITAS TECHNOLOGY CORPORATION</b>			<b>\$259,821.84</b>	
3.2298	SEDGWICK CLAIMS MGNT SERV INC PO BOX 5076 MEMPHIS, TN 38101-5076 US	06/20/2024 06/26/2024 07/10/2024 07/26/2024 07/29/2024 08/15/2024 09/04/2024	\$204,854.06 \$220,798.22 \$155,117.45 \$98,277.53 \$193,957.03 \$252,231.90 \$223,543.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SEDGWICK CLAIMS MGNT SERV INC</b>			<b>\$1,348,779.42</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2299	SEEKONK SHOPPING CENTER 55 5TH AVE FL 15 NEW YORK, NY 10003-4301 US	07/01/2024	\$26,469.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SEEKONK SHOPPING CENTER</b>			<b>\$26,469.17</b>	
3.2300	SEGAL MCCAMBRIDGE SINGER & 233 W WACKER DR SUITE 5500 CHICAGO, IL 60606-6366 US	08/23/2024 08/29/2024 09/04/2024	\$21,742.00 \$36,445.00 \$2,700.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SEGAL MCCAMBRIDGE SINGER &amp;</b>			<b>\$60,887.50</b>	
3.2301	SELECT KINGS HIGHWAY LLC PO BOX 950165 LOUISVILLE, KY 40295-0165 US	07/01/2024 08/15/2024	\$20,969.39 \$41,938.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SELECT KINGS HIGHWAY LLC</b>			<b>\$62,908.17</b>	
3.2302	SELECT WESMARK PLAZA LLC PO BOX 1844 DEPT S-46 MEMPHIS, TN 38101-1844 US	07/01/2024 08/01/2024	\$18,428.77 \$18,428.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SELECT WESMARK PLAZA LLC</b>			<b>\$36,857.54</b>	
3.2303	SELECT WEST MARKET PLAZA LLC 400 TECHNE CENTER DRIVE STE 320 MILFORD, OH 45150-3710 US	07/01/2024 08/01/2024 08/05/2024	\$11,137.50 \$11,137.50 \$134.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SELECT WEST MARKET PLAZA LLC</b>			<b>\$22,409.76</b>	
3.2304	SEMBLER FAMILY LAND TRUST PO BOX 409824 ATLANTA, GA 30384-9824 US	07/01/2024 07/05/2024 08/01/2024	\$18,469.50 \$3,285.60 \$18,828.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL SEMBLER FAMILY LAND TRUST</b>			<b>\$40,583.31</b>	
3.2305	SEMINOLE INC 111 SOUTH STREET SHANNON, MS 38868 US	08/30/2024	\$292,220.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL SEMINOLE INC</b>			<b>\$292,220.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2306	SEMINOLE PROPERTIES LLC	07/01/2024	\$12,700.00	<input type="checkbox"/> Secured debt
	PO BOX 450			<input type="checkbox"/> Unsecured loan repayments
	FINCASTLE, VA 24090-0450	08/01/2024	\$12,700.00	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <div>Rent</div>
TOTAL SEMINOLE PROPERTIES LLC			\$25,400.00	
3.2307	SENIOR BRANDS LLC	06/14/2024	\$18,600.00	<input type="checkbox"/> Secured debt
	347 5TH AVE STE 506	07/05/2024	\$11,766.00	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-5007			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$6,368.40	<input type="checkbox"/> Services
		07/19/2024	\$6,428.35	<input type="checkbox"/> Other <div></div>
TOTAL SENIOR BRANDS LLC			\$43,162.75	
3.2308	SENSATIONAL BRANDS INC.	07/05/2024	\$7,202.00	<input type="checkbox"/> Secured debt
	3824 CEDAR SPRINGS ROAD 1030			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75219			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <div></div>
TOTAL SENSATIONAL BRANDS INC.			\$7,202.00	
3.2309	SENSIO INC	06/14/2024	\$25,725.52	<input type="checkbox"/> Secured debt
	1175 PLACE DU FRERE ANDRE	06/21/2024	\$10,397.86	<input type="checkbox"/> Unsecured loan repayments
	MONTREAL, QC H3B 3X9			<input checked="" type="checkbox"/> Suppliers or vendors
	CA			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <div></div>
TOTAL SENSIO INC			\$36,123.38	
3.2310	SENTRY INDUSTRIES INC	06/14/2024	\$28,036.80	<input type="checkbox"/> Secured debt
	PO BOX 885			<input type="checkbox"/> Unsecured loan repayments
	HILLBURN, NY 10931-0885	06/28/2024	\$52,117.50	<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other <div></div>
TOTAL SENTRY INDUSTRIES INC			\$80,154.30	
3.2311	SENTRY INSURANCE	06/14/2024	\$392.82	<input type="checkbox"/> Secured debt
	BOX 8045	07/16/2024	\$8,527.82	<input type="checkbox"/> Unsecured loan repayments
	STEVENS POINT, WI 54481-8045			<input type="checkbox"/> Suppliers or vendors
	US	08/15/2024	\$226.89	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other <div></div>
TOTAL SENTRY INSURANCE			\$9,147.53	
3.2312	SEPALA MEMPHIS LLC	07/01/2024	\$15,148.50	<input type="checkbox"/> Secured debt
	6404 BLE HERON CV	08/01/2024	\$15,148.50	<input type="checkbox"/> Unsecured loan repayments
	MEMPHIS, TN 38120-3205			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <div>Rent</div>
TOTAL SEPALA MEMPHIS LLC			\$30,297.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2313 SERTA INC 2600 FORBS AVE HOFFMAN ESTATES, IL 60192-3723 US	06/13/2024	\$306,618.00	<input type="checkbox"/> Secured debt
	06/14/2024	\$307,295.00	<input type="checkbox"/> Unsecured loan repayments
	06/20/2024	\$375,367.00	<input checked="" type="checkbox"/> Suppliers or vendors
	06/21/2024	\$112,604.00	<input type="checkbox"/> Services
	06/27/2024	\$174,105.00	<input type="checkbox"/> Other _____
	06/28/2024	\$147,510.00	
	07/03/2024	\$311,747.00	
	07/05/2024	\$207,003.00	
	07/11/2024	\$223,710.00	
	07/12/2024	\$165,102.00	
	07/18/2024	\$178,337.00	
	07/19/2024	\$107,749.00	
	07/25/2024	\$424,899.00	
	07/26/2024	\$285,718.00	
	08/01/2024	\$119,043.00	
	08/04/2024	\$543.00	
	08/15/2024	\$122,659.00	
	08/21/2024	\$129,041.00	
	08/23/2024	\$530,882.00	
	09/04/2024	\$517,441.00	
<b>TOTAL SERTA INC</b>		<b>\$4,747,373.00</b>	
3.2314 SERVICE EXPRESS INC 3854 BROADMOOR AVE SE GRAND RAPIDS, MI 49512-3967 US	08/29/2024	\$27,579.16	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SERVICE EXPRESS INC</b>		<b>\$27,579.16</b>	
3.2315 SETTON INT'L FOODS INC 85 AUSTIN BLVD COMMACK, NY 11725-5701 US	07/05/2024	\$10,212.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SETTON INT'L FOODS INC</b>		<b>\$10,212.00</b>	
3.2316 SEVEN PLAYERS CLUB DRIVE, LLC 104 DEE DR CHARLESTON, WV 25311-1620 US	07/01/2024	\$13,750.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$13,750.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SEVEN PLAYERS CLUB DRIVE, LLC</b>		<b>\$27,500.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2317	SEVIERVILLE FORKS PARTNERS LLC	07/01/2024	\$19,800.16	<input type="checkbox"/> Secured debt
	2926 FOSTER CREIGHTON DR	07/12/2024	\$2,692.58	<input type="checkbox"/> Unsecured loan repayments
	NASHVILLE, TN 37204-3719			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$19,800.16	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SEVIERVILLE FORKS PARTNERS LLC			<b>\$42,292.90</b>	
3.2318	SEVILLE PLAZA LLC	07/01/2024	\$12,784.27	<input type="checkbox"/> Secured debt
	PO BOX 54601			<input type="checkbox"/> Unsecured loan repayments
	NEW ORLEANS, LA 70154-4601			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SEVILLE PLAZA LLC			<b>\$12,784.27</b>	
3.2319	SEYMOUR MFG, LLC DBA SEYMOUR HOME P	07/26/2024	\$1,050.00	<input type="checkbox"/> Secured debt
	P.O. BOX 74647			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60675-4647			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SEYMOUR MFG, LLC DBA SEYMOUR HOME P			<b>\$1,050.00</b>	
3.2320	SFH LLC	07/01/2024	\$17,864.58	<input type="checkbox"/> Secured debt
	PO BOX 80350	08/01/2024	\$17,864.58	<input type="checkbox"/> Unsecured loan repayments
	BILLINGS, MT 59108-0350			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SFH LLC			<b>\$35,729.16</b>	
3.2321	SHADRALL ORLANDO LP	07/01/2024	\$39,381.47	<input type="checkbox"/> Secured debt
	50 TICE BLVD			<input type="checkbox"/> Unsecured loan repayments
	WOODCLIFF LAKE, NJ 07677-7654			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SHADRALL ORLANDO LP			<b>\$39,381.47</b>	
3.2322	SHAKTI INDIA	08/04/2024	\$6,637.20	<input type="checkbox"/> Secured debt
	OLD RAMPUR ROAD GULABBARI KATGHAR			<input type="checkbox"/> Unsecured loan repayments
	MORADABAD UTTAR PRODESH,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SHAKTI INDIA			<b>\$6,637.20</b>	
3.2323	SHANDONG EXCEL LIGHT IND	07/16/2024	\$3,229.20	<input type="checkbox"/> Secured debt
	168 MIN XIANG RD	07/23/2024	\$20,449.52	<input type="checkbox"/> Unsecured loan repayments
	ZIBO SHANDONG 25,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN	08/04/2024	\$23,940.62	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SHANDONG EXCEL LIGHT IND			<b>\$47,619.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2324	SHANE JOHNSON 1222 MURRAY STREET FORTY FORT, PA 18704 US	07/05/2024	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHANE JOHNSON</b>			<b>\$240.00</b>	
3.2325	SHANGHAI AIMI PET PRODUCTS CO.,LTD 200 MID YINCHENG ROAD,PUDONG AREA S SHANGHAI, CN	08/04/2024	\$15,334.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHANGHAI AIMI PET PRODUCTS CO.,LTD</b>			<b>\$15,334.37</b>	
3.2326	SHANGHAI WEI-ZHONG-YUAN 9/F NO 461 MIDDLE HAI HAI RD STE69 HUANG PU DISTRICT, CN	07/02/2024 07/16/2024 07/23/2024	\$34,280.64 \$1,152.00 \$64,894.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHANGHAI WEI-ZHONG-YUAN</b>			<b>\$100,327.27</b>	
3.2327	SHANNON'S PRO CLEAN LLC 220 PACE LANE ALTOONA, PA 16602-7298 US	07/05/2024	\$238.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHANNON'S PRO CLEAN LLC</b>			<b>\$238.50</b>	
3.2328	SHARK/NINJA SALES COMPANY PO BOX 3772 BOSTON, MA 02241-3772 US	06/21/2024 07/05/2024 07/19/2024 07/26/2024	\$25,200.00 \$36,125.00 \$26,250.00 \$109,680.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHARK/NINJA SALES COMPANY</b>			<b>\$197,255.11</b>	
3.2329	SHARPS ASSURE 323 A FAIRFIELD ROAD UNIT 6 FREEHOLD, NJ 07728-7829 US	07/05/2024	\$40.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHARPS ASSURE</b>			<b>\$40.06</b>	
3.2330	SHAW INDUSTRIES INC PO BOX 100775 ATLANTA, GA 30384-0775 US	06/14/2024	\$697.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHAW INDUSTRIES INC</b>			<b>\$697.32</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2331	SHELBY SUPERIOR COURT 2 407 S HARRISON STREET SHELBYVILLE, IN 46176-2194 US	07/12/2024	\$2.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL SHELBY SUPERIOR COURT 2</b>			<b>\$2.46</b>	
3.2332	SHELBYVILLE PARTNERS LLC 2926 FOSTER CREIGHTON DR NASHVILLE, TN 37204-3719 US	07/01/2024 08/01/2024	\$19,760.97 \$19,760.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL SHELBYVILLE PARTNERS LLC</b>			<b>\$39,521.94</b>	
3.2333	SHEPHERD HARDWARE PRODUCTS PO BOX 98471 CHICAGO, IL 60693 US	07/19/2024	\$11,088.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHEPHERD HARDWARE PRODUCTS</b>			<b>\$11,088.00</b>	
3.2334	SHERIFF OF MONONGALIA COUNTY 243 HIGH ST RM 300 TAX OFFICE MORGANTOWN, WV 26505-5492 US	07/26/2024	\$4,820.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Tax / Governmental Agency</u>
<b>TOTAL SHERIFF OF MONONGALIA COUNTY</b>			<b>\$4,820.17</b>	
3.2335	SHERIFF OF SUFFOLK CO 360 YAPHANK AVE STE 1A YAPHANK, NY 11980-9652 US	06/14/2024 06/28/2024 07/12/2024 07/26/2024 08/08/2024 08/15/2024 08/21/2024 09/04/2024	\$416.84 \$322.87 \$322.87 \$322.87 \$322.87 \$10.09 \$322.87 \$322.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL SHERIFF OF SUFFOLK CO</b>			<b>\$2,364.15</b>	
3.2336	SHIPPY INCORPORATED 4312 CARPENTER RD NAPERVILLE, IL 60564 US	07/05/2024	\$5,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SHIPPY INCORPORATED</b>			<b>\$5,850.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2337	SHIPT INC 420 20TH STREET N SUITE 1000 BIRMINGHAM, AL 35203 US	06/14/2024	\$2,844.31	<input type="checkbox"/> Secured debt
		07/12/2024	\$1,780.18	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL SHIPT INC</b>			<b>\$4,624.49</b>	
3.2338	SHOPS AT ENGLAND RUN INC PO BOX 5160 GLEN ALLEN, VA 23058-5160 US	06/21/2024	\$14,054.53	<input type="checkbox"/> Secured debt
		07/01/2024	\$24,229.43	<input type="checkbox"/> Unsecured loan repayments
		09/03/2024	\$24,229.43	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SHOPS AT ENGLAND RUN INC</b>			<b>\$62,513.39</b>	
3.2339	SHOPS AT NEWBERRY DE LLC PO BOX 746432 ATLANTA, GA 30374-6432 US	07/01/2024	\$11,875.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$11,875.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SHOPS AT NEWBERRY DE LLC</b>			<b>\$23,750.00</b>	
3.2340	SHORES-WHITE LLC PO BOX 6767 CHARLESTON, WV 25362-0767 US	07/01/2024	\$24,007.28	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,007.28	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SHORES-WHITE LLC</b>			<b>\$48,014.56</b>	
3.2341	SHREVE CITY LLC 4801 HARBOR DR FLOWER MOUND, TX 75022-5489 US	07/01/2024	\$13,750.00	<input type="checkbox"/> Secured debt
		08/22/2024	\$13,750.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SHREVE CITY LLC</b>			<b>\$27,500.00</b>	
3.2342	SHREYANS INC. PLOT NO.113, SECTOR-25 PANIPAT, IN	07/23/2024	\$3,708.40	<input type="checkbox"/> Secured debt
		08/27/2024	\$16,981.42	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL SHREYANS INC.</b>			<b>\$20,689.82</b>	
3.2343	SHUNNIKA NUGENT 501 CHAMBERLAND LANE SALEM, VA 24153 US	07/12/2024	\$182.85	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL SHUNNIKA NUGENT</b>			<b>\$182.85</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2344	SHURMER STRONGSVILLE LLC	07/01/2024	\$14,829.48	<input type="checkbox"/> Secured debt
	3681 S GREEN RD STE 201	08/01/2024	\$14,829.48	<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122-5716			<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$30,093.08	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SHURMER STRONGSVILLE LLC			\$59,752.04	
3.2345	SHURTAPE TECHNOLOGIES LLC	07/19/2024	\$5,113.28	<input type="checkbox"/> Secured debt
	PO BOX 198026			<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30384-8024			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SHURTAPE TECHNOLOGIES LLC			\$5,113.28	
3.2346	SHYAM EXPORTS	07/09/2024	\$29,592.39	<input type="checkbox"/> Secured debt
	PLOT# 66-67, SEC-25, HUDA-1	07/23/2024	\$11,411.25	<input type="checkbox"/> Unsecured loan repayments
	PANIPAT,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SHYAM EXPORTS			\$41,003.64	
3.2347	SIDRA HOMESTYLES PVT LTD	08/09/2024	\$21,228.44	<input type="checkbox"/> Secured debt
	D80/81 HOISERY COMPLEX INDUSTRIAL			<input type="checkbox"/> Unsecured loan repayments
	NOIDA,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SIDRA HOMESTYLES PVT LTD			\$21,228.44	
3.2348	SIEGEN VILLAGE SHOPPING CENTER LLC	06/14/2024	\$70.82	<input type="checkbox"/> Secured debt
	PO BOX 66865	07/01/2024	\$29,746.64	<input type="checkbox"/> Unsecured loan repayments
	BATON ROUGE, LA 70896-6865			<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$69.81	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SIEGEN VILLAGE SHOPPING CENTER LLC			\$29,887.27	
3.2349	SIEMENS INDUSTRY INC	06/21/2024	\$36,922.76	<input type="checkbox"/> Secured debt
	PO BOX 2134	06/28/2024	\$437.14	<input type="checkbox"/> Unsecured loan repayments
	CAROL STREAM, IL 60132	07/05/2024	\$1,568.60	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$11,911.85	<input checked="" type="checkbox"/> Services
		08/07/2024	\$45,003.17	<input type="checkbox"/> Other
		08/15/2024	\$7,262.29	
		08/23/2024	\$5,983.88	
		09/04/2024	\$51,815.53	
TOTAL SIEMENS INDUSTRY INC			\$160,905.22	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2350	SILVER BUFFALO LLC PO BOX 88926 CHICAGO, IL 60695-1926 US	07/19/2024	\$13,805.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SILVER BUFFALO LLC</b>			<b>\$13,805.00</b>	
3.2351	SILVER HAMILTON, LLC 3109 STIRLING RD STE 200 FT LAUDERDALE, FL 33312-6558 US	07/01/2024 08/01/2024	\$18,222.92 \$18,222.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SILVER HAMILTON, LLC</b>			<b>\$36,445.84</b>	
3.2352	SILVER ONE INTERNATIONAL 1370 BROADWAY 7TH FLOOR BROOKLYN, NY 10018 US	07/26/2024	\$8,280.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SILVER ONE INTERNATIONAL</b>			<b>\$8,280.00</b>	
3.2353	SILVER POINT INNOVATIONS LLC 458 FLORIDA GROVE ROAD PERTH AMBOY, NJ 8861 US	07/12/2024	\$20,400.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SILVER POINT INNOVATIONS LLC</b>			<b>\$20,400.06</b>	
3.2354	SILVIA MENDOZA NOT AVAILABLE	09/05/2024	\$274.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SILVIA MENDOZA</b>			<b>\$274.38</b>	
3.2355	SIMILARWEB INC 16 EAST 34TH STREET 15TH FLOOR NEW YORK, NY 10016 US	07/01/2024	\$21,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMILARWEB INC</b>			<b>\$21,500.00</b>	
3.2356	SIMMONS CONSTRUCTION PO BOX 1770 NEW TAZEWELL, TN 37824-1770 US	06/21/2024	\$19,547.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMMONS CONSTRUCTION</b>			<b>\$19,547.42</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2357	SIMPLAY3 COMPANY 9450 ROSEMONT DRIVE STREETSBORO, OH 44241 US	07/12/2024	\$1,491.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMPLAY3 COMPANY</b>			<b>\$1,491.00</b>	
3.2358	SIMPLICITY CREATIVE CORP LOCKBOX 890452 RICHARDSON, TX 75081 US	08/30/2024	\$19,858.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SIMPLICITY CREATIVE CORP</b>			<b>\$19,858.32</b>	
3.2359	SIMPLY GOOD FOODS USA PO BOX 70280 PHILADELPHIA, PA 19176-0280 US	06/13/2024	\$16,639.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/03/2024	\$15,966.00	
<b>TOTAL SIMPLY GOOD FOODS USA</b>			<b>\$32,605.20</b>	
3.2360	SIMPSON LOGBACK LYNCH NORIS PA 10851 MASTIN BLVD STE 1000 OVERLAND PARK, KS 66210-1769 US	06/14/2024	\$28.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
		06/21/2024	\$29.80	
		06/28/2024	\$29.78	
		07/05/2024	\$25.51	
		07/12/2024	\$29.15	
		07/19/2024	\$29.41	
		07/26/2024	\$1.19	
<b>TOTAL SIMPSON LOGBACK LYNCH NORIS PA</b>			<b>\$173.79</b>	
3.2361	SIMPSONVILLE PLAZA LLC PO BOX 36 FOUNTAIN INN, SC 29644-0036 US	07/01/2024	\$17,484.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$17,484.84	
<b>TOTAL SIMPSONVILLE PLAZA LLC</b>			<b>\$34,969.68</b>	
3.2362	SINGING MACHINE 6301 NW 5TH WAY STE 2900 FORT LAUDERDALE, FL 33309-6191 US	07/12/2024	\$3,768.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SINGING MACHINE</b>			<b>\$3,768.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2363 SINGSONG INTERNATIONAL TRADE CO LIM ROOM 1405A 14/F LUCKY CENTRE CN	06/21/2024	\$3,612.00	<input type="checkbox"/> Secured debt
	07/05/2024	\$54,349.63	<input type="checkbox"/> Unsecured loan repayments
	07/12/2024	\$128,588.09	<input checked="" type="checkbox"/> Suppliers or vendors
	07/26/2024	\$92,064.26	<input type="checkbox"/> Services
	08/09/2024	\$17,435.10	<input type="checkbox"/> Other _____
	08/30/2024	\$20,594.02	
	09/07/2024	\$4,709.10	
<b>TOTAL SINGSONG INTERNATIONAL TRADE CO LIM</b>		<b>\$321,352.20</b>	
3.2364 SINO GIFTS CO LTD NO 19 LONGXIN RD SHANGHAI, CN	07/16/2024	\$11,154.17	<input type="checkbox"/> Secured debt
	07/23/2024	\$11,228.00	<input type="checkbox"/> Unsecured loan repayments
	07/30/2024	\$3,590.40	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SINO GIFTS CO LTD</b>		<b>\$25,972.57</b>	<input type="checkbox"/> Other _____
3.2365 SITE STORAGE INC 1101 S ORANGE BLOSSOM TRL APOPKA, FL 32703-6564 US	06/20/2024	\$133.75	<input type="checkbox"/> Secured debt
	06/27/2024	\$186.38	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$240.75	<input type="checkbox"/> Suppliers or vendors
	07/11/2024	\$133.75	<input checked="" type="checkbox"/> Services
	08/30/2024	\$829.25	<input type="checkbox"/> Other _____
<b>TOTAL SITE STORAGE INC</b>		<b>\$1,523.88</b>	
3.2366 SIXTREES USA LTD 58 GRANT AVE CARTERET, NJ 07008-2720 US	06/14/2024	\$23,194.20	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL SIXTREES USA LTD</b>		<b>\$23,194.20</b>	
3.2367 SJS REALTY MANAGEMENT INC 1114 WYNWOOD AVE CHERRY HILL, NJ 08002-3256 US	07/01/2024	\$17,929.17	<input type="checkbox"/> Secured debt
	08/01/2024	\$17,929.17	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SJS REALTY MANAGEMENT INC</b>		<b>\$35,858.34</b>	<input checked="" type="checkbox"/> Other Rent _____
3.2368 SKSO PROPERTIES INC 215 LOGAN ST STE 10 WILLIAMSON, WV 25661-3600 US	07/01/2024	\$12,400.00	<input type="checkbox"/> Secured debt
	08/01/2024	\$12,400.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SKSO PROPERTIES INC</b>		<b>\$24,800.00</b>	<input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2369	SKY NEW YORK HOLDING LLC 10101 FONDREN RD STE 545 HOUSTON, TX 77096-5148 US	07/01/2024	\$38,077.46	<input type="checkbox"/> Secured debt
		08/01/2024	\$38,077.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SKY NEW YORK HOLDING LLC			<b>\$76,154.92</b>	
3.2370	SKY IRONDEQUOIT LLC 10101 FONDREN ROAD STE 545 HOUSTON, TX 77096-5148 US	07/01/2024	\$23,759.92	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SKY IRONDEQUOIT LLC			<b>\$23,759.92</b>	
3.2371	SL & MLX LLC 5950 CORPORATE DRIVE HOUSTON, TX 77036-2306 US	07/01/2024	\$20,508.57	<input type="checkbox"/> Secured debt
		08/01/2024	\$20,508.57	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SL & MLX LLC			<b>\$41,017.14</b>	
3.2372	SL LAPWING LLC 8388 S TAMIAMI TRL STE 220 SARASOTA, FL 34238-2934 US	07/01/2024	\$10,954.39	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,954.39	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SL LAPWING LLC			<b>\$21,908.78</b>	
3.2373	SLAPSNAX LLC FALLER HOBOKEN, NJ 7030 US	08/04/2024	\$3,618.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SLAPSNAX LLC			<b>\$3,618.00</b>	
3.2374	SLOVIN & ASSOCIATES 2060 READING RD STE 420 CINCINNATI, OH 45202-1456 US	06/14/2024	\$1.37	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL SLOVIN & ASSOCIATES			<b>\$1.37</b>	
3.2375	SMARTEK USA INC 12 HINSDALE ST BROOKLYN, NY 11206-5037 US	06/14/2024	\$4,992.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SMARTEK USA INC			<b>\$4,992.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2376	SMARTIES CANDY COMPANY 1091 LOUSONS RD UNION, NJ 07083-5097 US	06/14/2024	\$2,533.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SMARTIES CANDY COMPANY</b>			<b>\$2,533.44</b>	
3.2377	SMARTWORKS CONSUMER PRODUCTS 800-B APGAR DR SOMERSET, NJ 08873-1164 US	07/26/2024	\$3,129.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SMARTWORKS CONSUMER PRODUCTS</b>			<b>\$3,129.60</b>	
3.2378	SMITTY BEE HONEY INC PO BOX 219 DEFIANCE, IA 51527-4001 US	06/21/2024	\$13,935.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SMITTY BEE HONEY INC</b>			<b>\$13,935.00</b>	
3.2379	SMUCKER RETAIL FOODS 39198 TREASURY CENTER CHICAGO, IL 60694-9100 US	06/14/2024 06/20/2024 06/21/2024 07/03/2024	\$63,339.12 \$67,424.69 \$51,300.24 \$59,272.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SMUCKER RETAIL FOODS</b>			<b>\$241,336.76</b>	
3.2380	SNACK INNOVATIONS INC 41 ETHEL ROAD WEST PISCATAWAY, NJ 8854 US	06/14/2024 06/21/2024	\$25,536.00 \$10,483.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SNACK INNOVATIONS INC</b>			<b>\$36,019.20</b>	
3.2381	STAK KING CORP PO BOX 748200 LOS ANGELES, CA 90074-8200 US	06/27/2024 07/18/2024 07/26/2024	\$7,084.80 \$542.43 \$5,904.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STAK KING CORP</b>			<b>\$13,531.23</b>	
3.2382	SNAPDRAGON FOODS LLC 2450 WASHINGTON AVE, SUITE 285 SAN LEANDRO, CA 94577 US	06/20/2024	\$10,137.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SNAPDRAGON FOODS LLC</b>			<b>\$10,137.60</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2383	SNAXSATIONAL BRANDS 513 MAIN ST WINDERMERE, FL 34786-3546 US	06/17/2024	\$15,177.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SNAXSATIONAL BRANDS			\$15,177.60	
3.2384	SNIDER BLAKE PERSONNEL 4200 ROCKSIDE RD STE 208 INDEPENDENCE, OH 44131 US	06/14/2024	\$3,359.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$3,567.10	
		06/28/2024	\$3,229.49	
		07/05/2024	\$3,260.40	
		07/12/2024	\$3,677.61	
		07/19/2024	\$3,084.68	
		07/26/2024	\$3,333.72	
		08/07/2024	\$3,279.74	
		08/15/2024	\$2,428.38	
		08/23/2024	\$2,116.05	
		09/04/2024	\$4,725.44	
TOTAL SNIDER BLAKE PERSONNEL			\$36,061.76	
3.2385	SNO SERVICES LLC PO BOX 1391 INDIANA, PA 15701 US	06/28/2024	\$2,160.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$1,303.80	
TOTAL SNO SERVICES LLC			\$3,464.08	
3.2386	SNYDERS LANCE PO BOX 281953 ATLANTA, GA 30384-1953 US	06/13/2024	\$9,434.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/14/2024	\$14,289.36	
		06/20/2024	\$29,988.00	
		07/11/2024	\$12,642.00	
		07/12/2024	\$46,447.56	
		07/19/2024	\$42,878.64	
		08/09/2024	\$11,793.60	
TOTAL SNYDERS LANCE			\$167,474.04	
3.2387	SOAR MANAGEMENT, INC PO BOX 154 MURPHY, NC 28906-0154 US	07/01/2024	\$14,374.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$14,374.97	
TOTAL SOAR MANAGEMENT, INC			\$28,749.94	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2388	SOD HARRISON, LLC 5100 JB HUNT DR STE 500 ROGERS, AK 72758-6601 US	07/01/2024	\$7,393.20	<input type="checkbox"/> Secured debt
		08/01/2024	\$7,393.20	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOD HARRISON, LLC			\$14,786.40	
3.2389	SOMERS POINT BUILDERS INC 1535 CHESTNUT ST STE 200 PHILADELPHIA, PA 19102-2541 US	07/01/2024	\$36,480.70	<input type="checkbox"/> Secured debt
		08/01/2024	\$36,480.70	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL SOMERS POINT BUILDERS INC			\$72,961.40	
3.2390	SONNY MERRYMAN INC. PO BOX 495 RUSTBURG, VA 24588-0495 US	06/20/2024	\$947.70	<input type="checkbox"/> Secured debt
		06/27/2024	\$315.90	<input type="checkbox"/> Unsecured loan repayments
		08/30/2024	\$3,066.60	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SONNY MERRYMAN INC.			\$4,330.20	
3.2391	SOURCE ATLANTIQUE 140 SYLAN AVE ENGLEWOOD CLIFFS, NJ 07632-2514 US	07/05/2024	\$12,729.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL SOURCE ATLANTIQUE			\$12,729.60	
3.2392	SOUTH CAROLINA DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535 US	06/14/2024	\$321.33	<input type="checkbox"/> Secured debt
		06/21/2024	\$349.71	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$352.69	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$333.63	<input type="checkbox"/> Services
		07/12/2024	\$428.40	<input checked="" type="checkbox"/> Other Garnishment
		07/19/2024	\$306.77	
		07/26/2024	\$1,001.63	
		08/02/2024	\$271.00	
		08/08/2024	\$729.26	
		08/15/2024	\$256.43	
		08/21/2024	\$290.79	
		08/29/2024	\$343.03	
		09/04/2024	\$297.00	
TOTAL SOUTH CAROLINA DEPT OF REVENUE			\$5,281.67	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2393 SOUTH CAROLINA STATE DISBURSEMENT U PO BOX 100303 COLUMBIA, SC 29202-3303 US	06/14/2024	\$543.68	<input type="checkbox"/> Secured debt
	06/21/2024	\$418.51	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$488.13	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$474.48	<input type="checkbox"/> Services
	07/12/2024	\$845.91	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$397.90	
	07/26/2024	\$375.93	
	08/02/2024	\$630.08	
	08/08/2024	\$613.05	
	08/15/2024	\$628.07	
	08/21/2024	\$576.46	
	08/29/2024	\$539.62	
	09/04/2024	\$505.77	
<b>TOTAL SOUTH CAROLINA STATE DISBURSEMENT U</b>		<b>\$7,037.59</b>	
3.2394 SOUTH CENTRAL INDUSTRIAL PO BOX 7008 WACO, TX 76714-7008 US	06/28/2024	\$16,159.80	<input type="checkbox"/> Secured debt
	07/01/2024	\$9,667.08	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$5,386.60	<input type="checkbox"/> Suppliers or vendors
	08/01/2024	\$9,667.08	<input type="checkbox"/> Services
<b>TOTAL SOUTH CENTRAL INDUSTRIAL</b>		<b>\$40,880.56</b>	<input checked="" type="checkbox"/> Other Rent
3.2395 SOUTH LANDINGS TEI INVESTORS PO BOX 7727 COLUMBUS, GA 31908-7727 US	07/01/2024	\$31,439.97	<input type="checkbox"/> Secured debt
	08/01/2024	\$31,439.97	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
<b>TOTAL SOUTH LANDINGS TEI INVESTORS</b>		<b>\$62,879.94</b>	<input type="checkbox"/> Services
3.2396 SOUTH LOOP SHOPPING CENTER LTD 301 S SHERMAN ST STE 100 RICHARDSON, TX 75081-4176 US	07/01/2024	\$18,170.30	<input checked="" type="checkbox"/> Other Rent
	08/01/2024	\$18,170.30	
<b>TOTAL SOUTH LOOP SHOPPING CENTER LTD</b>		<b>\$36,340.60</b>	
3.2397 SOUTH OAKS STATION LLC 11501 NORTHLAKE DRIVE CINCINNATI, OH 45249-1669 US	07/01/2024	\$21,300.98	<input type="checkbox"/> Secured debt
	07/19/2024	\$21,179.10	<input type="checkbox"/> Unsecured loan repayments
	08/01/2024	\$21,300.98	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL SOUTH OAKS STATION LLC</b>		<b>\$63,781.06</b>	<input checked="" type="checkbox"/> Other Rent



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2398	SOUTH SQUARE CENTER LLC 6137 STATE ROAD 54 NEW PORT RICHEY, FL 34653-6004 US	07/01/2024	\$14,763.43	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,763.43	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTH SQUARE CENTER LLC</b>			<b>\$29,526.86</b>	
3.2399	SOUTHEAST PARTNERS LP 169 RAMAPO VALLEY RD UNIT ML7 OAKLAND, NJ 07436-2509 US	07/01/2024	\$27,034.05	<input type="checkbox"/> Secured debt
		08/01/2024	\$27,034.05	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHEAST PARTNERS LP</b>			<b>\$54,068.10</b>	
3.2400	SOUTHERN BENEDICTINE SOCIETY 100 BELMONT MOUNT HOLLY RD BELMONT, NC 28012-2702 US	07/01/2024	\$14,115.38	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,115.38	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHERN BENEDICTINE SOCIETY</b>			<b>\$28,230.76</b>	
3.2401	SOUTHERN HILLS CENTER LTD 3335 N US HIGHWAY 63 WEST PLAINS, MO 65775-6497 US	07/01/2024	\$15,484.51	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,484.51	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHERN HILLS CENTER LTD</b>			<b>\$30,969.02</b>	
3.2402	SOUTHERN MARKET GROUP INC PO BOX 1116 ARDMORE, OK 73402 US	07/12/2024	\$455.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SOUTHERN MARKET GROUP INC</b>			<b>\$455.00</b>	
3.2403	SOUTHGATE PLAZA LLC 3636 N CAUSEWAY BLVD STE 200 METAIRIE, LA 70002-7215 US	06/28/2024	\$64,235.47	<input type="checkbox"/> Secured debt
		07/01/2024	\$20,450.32	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$20,450.32	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHGATE PLAZA LLC</b>			<b>\$105,136.11</b>	
3.2404	SOUTHGATE PLAZA SHOPPING CNTR PO BOX 1663 DECATUR, AL 35602-1663 US	07/01/2024	\$9,961.46	<input type="checkbox"/> Secured debt
		08/01/2024	\$9,961.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHGATE PLAZA SHOPPING CNTR</b>			<b>\$19,922.92</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2405	SOUTHGATE SHOPPING CENTER LLP 10045 RED RUN BLVD STE 100 OWINGS MILLS, MD 21117-5904 US	07/01/2024	\$10,556.46	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,556.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHGATE SHOPPING CENTER LLP</b>			<b>\$21,112.92</b>	
3.2406	SOUTHPOINT PLAZA SHOPPING CTR 11939 MANCHESTER RD STE 316 SAINT LOUIS, MO 63131-4502 US	07/01/2024	\$15,996.98	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHPOINT PLAZA SHOPPING CTR</b>			<b>\$15,996.98</b>	
3.2407	SOUTHRIDGE ASSOCIATES LLC PO BOX 36799 CHARLOTTE, NC 28236-6799 US	07/01/2024	\$24,583.51	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,583.51	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SOUTHRIDGE ASSOCIATES LLC</b>			<b>\$49,167.02</b>	
3.2408	SOW GOOD 1440 NORTH UNION BOWER RD IRVING, TX 75061 US	06/21/2024	\$17,360.40	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SOW GOOD</b>			<b>\$17,360.40</b>	
3.2409	SPANISH CROSSROADS DUNHILL LLC PO BOX 206578 DALLAS, TX 75320-6578 US	07/01/2024	\$19,135.92	<input type="checkbox"/> Secured debt
		07/26/2024	\$2,102.45	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$19,135.92	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SPANISH CROSSROADS DUNHILL LLC</b>			<b>\$40,374.29</b>	
3.2410	SPARK INNOVATORS 41 KULICK RD FAIRFIELD, NJ 07004-1600 US	07/12/2024	\$4,360.20	<input type="checkbox"/> Secured debt
		07/26/2024	\$4,368.00	<input type="checkbox"/> Unsecured loan repayments
		08/27/2024	\$5,108.40	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SPARK INNOVATORS</b>			<b>\$13,836.60</b>	
3.2411	SPARK PLUG PUBLISHING LLC 442 LORIMER STREET BROOKLYN, NY 11206 US	06/28/2024	\$9,719.64	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SPARK PLUG PUBLISHING LLC</b>			<b>\$9,719.64</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2412	SPARROWHAWK INTERNATIONAL 20058 VENTURA BLVD. #224 WOODLAND HILLS, CA 91364 US	07/26/2024	\$34,304.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPARROWHAWK INTERNATIONAL</b>			<b>\$34,304.45</b>	
3.2413	SPARTAN GRAPHICS INC 200 APPLEWOOD DRIVE SPARTA, MI 49345-1712 US	06/14/2024	\$259,649.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		06/21/2024	\$116,177.23	
		06/28/2024	\$212,460.04	
		07/19/2024	\$49,455.84	
		07/26/2024	\$64,868.59	
		09/04/2024	\$67,559.74	
<b>TOTAL SPARTAN GRAPHICS INC</b>			<b>\$770,170.98</b>	
3.2414	SPECIALTY PROD RESOURCES 49 HARRINGTON RD WALTHAM, MA 02452-4722 US	06/28/2024	\$4,785.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/19/2024	\$63,490.02	
<b>TOTAL SPECIALTY PROD RESOURCES</b>			<b>\$68,275.32</b>	
3.2415	SPECTRUM BRANDS INC 7040 COLLECTION CENTER DR CHICAGO, IL 60693-0070 US	06/14/2024	\$16,717.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/05/2024	\$13,277.00	
<b>TOTAL SPECTRUM BRANDS INC</b>			<b>\$29,994.30</b>	
3.2416	SPECTRUM BRANDS INC - RAYOVAC 7040 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0001 US	07/12/2024	\$8,301.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/19/2024	\$13,878.42	
<b>TOTAL SPECTRUM BRANDS INC - RAYOVAC</b>			<b>\$22,179.42</b>	
3.2417	SPECTRUM BRANDS PET LLC 32854 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0328 US	06/27/2024	\$63,313.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPECTRUM BRANDS PET LLC</b>			<b>\$63,313.08</b>	
3.2418	SPECTRUM DIVERSIFIED DESIGNS PO BOX 515625 LOS ANGELES, CA 90051-4531 US	06/21/2024	\$22,653.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		07/19/2024	\$5,988.00	
		07/26/2024	\$17,032.80	
		08/15/2024	\$9,031.78	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL SPECTRUM DIVERSIFIED DESIGNS</b>			<b>\$54,705.82</b>		
3.2419	SPEEDEON DATA LLC. 5875 LANDERBROOK DR STE 130 CLEVELAND, OH 44124 US	06/28/2024	\$45,518.75	<input type="checkbox"/> Secured debt	
		08/30/2024	\$97,025.61	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL SPEEDEON DATA LLC.</b>			<b>\$142,544.36</b>		
3.2420	SPI LARGO VILLAGE LLC 6625 MIAMI LAKES DRIVE SUITE 363 MIAMI, FL 33014-2708 US	07/01/2024	\$25,225.55	<input type="checkbox"/> Secured debt	
		08/01/2024	\$25,225.55	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL SPI LARGO VILLAGE LLC</b>			<b>\$50,451.10</b>		
3.2421	SPINDALE RETAIL I LLC 1003 ALPHARETTA ST STE 100 ROSWELL, GA 30075 US	06/14/2024	\$4,338.84	<input type="checkbox"/> Secured debt	
		07/01/2024	\$14,974.64	<input type="checkbox"/> Unsecured loan repayments	
		08/01/2024	\$14,974.64	<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL SPINDALE RETAIL I LLC</b>			<b>\$34,288.12</b>		
3.2422	SPINRITE INC 320 LIVINGSTONE AVE SOUTH LISTOWEL, ON N4W 3H3 CA	09/04/2024	\$38,629.44	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL SPINRITE INC</b>			<b>\$38,629.44</b>		
3.2423	SPIRIT MARKETING, LLC 11221 ROE AVENUE LEAWOOD, KS 66211 US	07/26/2024	\$5,280.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL SPIRIT MARKETING, LLC</b>			<b>\$5,280.00</b>		
3.2424	SPIRIT MASTER FUNDING IV LLC 11995 EL CAMINO REAL SAN DIEGO, CA 92130-2539 US	06/14/2024	\$223.01	<input type="checkbox"/> Secured debt	
		06/28/2024	\$14,558.89	<input type="checkbox"/> Unsecured loan repayments	
		07/01/2024	\$12,434.27	<input type="checkbox"/> Suppliers or vendors	
		08/01/2024	\$12,434.27	<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL SPIRIT MASTER FUNDING IV LLC</b>			<b>\$39,650.44</b>		
3.2425	SPL LELAND AVENUE LLC PO BOX 4331 UTICA, NY 13504-4331 US	07/01/2024	\$18,250.00	<input type="checkbox"/> Secured debt	
		08/01/2024	\$18,250.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL SPL LELAND AVENUE LLC</b>			<b>\$36,500.00</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2426	SPONGE TECHNOLOGY CORPORATION, LLC PO BOX 1159 BOULDER, CO 80306 US	07/29/2024	\$6,834.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPONGE TECHNOLOGY CORPORATION, LLC</b>			<b>\$6,834.24</b>	
3.2427	SPORTPET DESIGNS LLC 986 MISSION ST FL 5 SAN FRANCISCO, CA 94103-2970 US	07/12/2024 07/26/2024	\$3,700.08 \$42,046.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPORTPET DESIGNS LLC</b>			<b>\$45,746.92</b>	
3.2428	SPORTS LICENSING SOLUTIONS P.O. BOX 96332 CHARLOTTE, NC 28296-0332 US	07/26/2024	\$4,392.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPORTS LICENSING SOLUTIONS</b>			<b>\$4,392.00</b>	
3.2429	SPRAYCO 35601 VERONICA ST LIVONIA, MI 48150-1203 US	07/19/2024	\$5,399.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPRAYCO</b>			<b>\$5,399.52</b>	
3.2430	SPRECHMAN & FISHER 2775 SUNNY ISLES BLVD STE 100 MIAMI, FL 33160-4007 US	08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1.45 \$61.52 \$66.67 \$93.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment _____
<b>TOTAL SPRECHMAN &amp; FISHER</b>			<b>\$222.73</b>	
3.2431	SPRINGHILL TWO LLC 3005 STATE ROAD 590 STE 200 CLEARWATER, FL 33759-2539 US	07/01/2024 07/19/2024 08/01/2024	\$21,635.05 \$2,136.24 \$21,635.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SPRINGHILL TWO LLC</b>			<b>\$45,406.34</b>	
3.2432	SPUDSY, INC PO BOX 75470 CHICAGO, IL 60675-5470 US	07/26/2024	\$13,513.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SPUDSY, INC</b>			<b>\$13,513.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2433	SQUARE TRADE INC	06/28/2024	\$334,419.82	<input type="checkbox"/> Secured debt
	2000 SIERRA POINT PKWY SUITE 300	07/26/2024	\$379,074.57	<input type="checkbox"/> Unsecured loan repayments
	BRISBANE, CA 94005			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$362,811.80	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SQUARE TRADE INC			\$1,076,306.19	
3.2434	SR 170 PROPERTIES LLC	07/01/2024	\$22,906.43	<input type="checkbox"/> Secured debt
	1990 NILES CORTLAND RD NE	08/01/2024	\$22,906.43	<input type="checkbox"/> Unsecured loan repayments
	CORTLAND, OH 44410-9405			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SR 170 PROPERTIES LLC			\$45,812.86	
3.2435	SSI NORTHSIDE LLC	07/01/2024	\$25,933.67	<input type="checkbox"/> Secured debt
	5111 MARYLAND WAY STE 201	08/15/2024	\$51,867.34	<input type="checkbox"/> Unsecured loan repayments
	BRENTWOOD, TN 37027-7513			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL SSI NORTHSIDE LLC			\$77,801.01	
3.2436	ST CHARLES TOWNE PLAZA LLC	07/01/2024	\$22,887.33	<input type="checkbox"/> Secured debt
	PO BOX 713155	07/12/2024	\$3,920.50	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-0355			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$22,887.33	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ST CHARLES TOWNE PLAZA LLC			\$49,695.16	
3.2437	ST JOSEPH NORTHGATE LLC	06/28/2024	\$205.08	<input type="checkbox"/> Secured debt
	3333 RICHMOND RD STE 320	07/01/2024	\$17,400.23	<input type="checkbox"/> Unsecured loan repayments
	BEACHWOOD, OH 44122-4198			<input type="checkbox"/> Suppliers or vendors
	US	08/19/2024	\$17,400.23	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL ST JOSEPH NORTHGATE LLC			\$35,005.54	
3.2438	ST MATTHEWS PAVILION LLC	07/01/2024	\$34,869.00	<input type="checkbox"/> Secured debt
	PO BOX 30	07/12/2024	\$159.60	<input type="checkbox"/> Unsecured loan repayments
	SMITHFIELD, KY 40068-0030			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$34,869.00	<input type="checkbox"/> Services
		08/08/2024	\$131.10	<input checked="" type="checkbox"/> Other Rent _____
TOTAL ST MATTHEWS PAVILION LLC			\$70,028.70	
3.2439	STAR IMPEX	07/26/2024	\$5,752.40	<input type="checkbox"/> Secured debt
	A 23 NIZAMUDDIN EAST	08/30/2024	\$24,056.00	<input type="checkbox"/> Unsecured loan repayments
	NEW DELHI,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL STAR IMPEX			\$29,808.40	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2440	STAR PLASTICS INC 1930 DREW ROAD UNIT 1 MISSISSAUGA, ON L5S 1J6 CA	06/11/2024	\$15,912.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STAR PLASTICS INC</b>			<b>\$15,912.00</b>	
3.2441	STAR SNACK CO INC 105 HARBOR DR JERSEY CITY, NJ 07305-4505 US	06/28/2024 07/12/2024 08/09/2024 08/16/2024 09/04/2024	\$25,446.30 \$50,036.40 \$36,241.50 \$28,396.50 \$10,389.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STAR SNACK CO INC</b>			<b>\$150,510.30</b>	
3.2442	STARCO BRANDS INC 250 26TH STREET SANTA MONICA, CA 90402 US	06/14/2024 07/05/2024	\$5,947.20 \$5,947.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STARCO BRANDS INC</b>			<b>\$11,894.40</b>	
3.2443	STARKIST CO 3476 SOLUTIONS CTR CHICAGO, IL 60677-3004 US	06/20/2024	\$17,974.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STARKIST CO</b>			<b>\$17,974.56</b>	
3.2444	STARPLAST 100 DAVIDSON AVE STE 207 SOMERSET, NJ 08873-1312 US	06/14/2024 06/28/2024 07/19/2024	\$50,680.32 \$8,019.60 \$24,209.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STARPLAST</b>			<b>\$82,909.20</b>	
3.2445	STATE BOARD OF WORKERS COMP PO BOX 101427 ATLANTA, GA 30392-1427 US	08/29/2024	\$1,358.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STATE BOARD OF WORKERS COMP</b>			<b>\$1,358.66</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2446 STATE CENTRAL COLLECTION UNIT PO BOX 6219 INDIANAPOLIS, IN 46206-6219 US	06/14/2024	\$497.27	<input type="checkbox"/> Secured debt
	06/21/2024	\$503.37	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$549.54	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$518.77	<input type="checkbox"/> Services
	07/12/2024	\$500.91	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$489.21	
	07/26/2024	\$432.83	
	08/02/2024	\$393.15	
	08/08/2024	\$397.77	
	08/15/2024	\$281.77	
	08/21/2024	\$281.77	
	08/29/2024	\$287.77	
	09/04/2024	\$287.77	
<b>TOTAL STATE CENTRAL COLLECTION UNIT</b>		<b>\$5,421.90</b>	
3.2447 STATE COURT OF GWINNETT COUNTY PO BOX 2147 LAWRENCEVILLE, GA 30046-2147 US	07/05/2024	\$366.28	<input type="checkbox"/> Secured debt
	08/02/2024	\$194.82	<input type="checkbox"/> Unsecured loan repayments
	09/04/2024	\$437.29	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
<b>TOTAL STATE COURT OF GWINNETT COUNTY</b>		<b>\$998.39</b>	<input checked="" type="checkbox"/> Other Garnishment
3.2448 STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM, IL 60197-5400 US	06/14/2024	\$1,526.88	<input type="checkbox"/> Secured debt
	06/21/2024	\$434.62	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$1,413.78	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$399.01	<input type="checkbox"/> Services
	07/12/2024	\$1,440.29	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$327.70	
	07/26/2024	\$1,434.02	
	08/02/2024	\$301.43	
	08/08/2024	\$1,424.59	
	08/15/2024	\$328.08	
	08/21/2024	\$1,424.80	
	08/29/2024	\$370.55	
	09/04/2024	\$1,461.66	
<b>TOTAL STATE DISBURSEMENT UNIT</b>		<b>\$12,287.41</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2449 STATE OF ALABAMA PO BOX 244015 MONTGOMERY, AL 36124-4015 US	06/14/2024	\$502.46	<input type="checkbox"/> Secured debt
	06/21/2024	\$229.07	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$618.37	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$341.45	<input type="checkbox"/> Services
	07/12/2024	\$611.26	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$336.90	
	07/26/2024	\$618.37	
	08/02/2024	\$328.17	
	08/08/2024	\$505.99	
	08/15/2024	\$222.29	
	08/21/2024	\$501.53	
	08/29/2024	\$221.04	
	09/04/2024	\$503.76	
	<b>TOTAL STATE OF ALABAMA</b>		<b>\$5,540.66</b>
3.2450 STATE OF ALABAMA DEPT OF REVN PO BOX 327820 MONTGOMERY, AL 36132-7820 US	06/14/2024	\$21.08	<input type="checkbox"/> Secured debt
	06/21/2024	\$39.51	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$31.95	<input type="checkbox"/> Suppliers or vendors
	07/19/2024	\$37.20	<input type="checkbox"/> Services
	07/26/2024	\$21.26	<input checked="" type="checkbox"/> Other Garnishment
	08/02/2024	\$21.13	
	08/08/2024	\$15.80	
	08/15/2024	\$30.79	
	08/29/2024	\$21.08	
	09/04/2024	\$21.05	
	<b>TOTAL STATE OF ALABAMA DEPT OF REVN</b>		<b>\$260.85</b>
3.2451 STATE OF FLORIDA DISBURS.UNIT PO BOX 8500 TALLAHASSEE, FL 32314-8500 US	06/14/2024	\$4,798.85	<input type="checkbox"/> Secured debt
	06/21/2024	\$2,859.65	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$4,481.94	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$3,103.81	<input type="checkbox"/> Services
	07/12/2024	\$4,726.00	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
	07/19/2024	\$2,651.95	
	07/26/2024	\$4,243.02	
	08/02/2024	\$1,924.30	
	08/08/2024	\$4,019.40	
	08/15/2024	\$1,960.44	
	08/21/2024	\$4,160.35	
	08/29/2024	\$2,000.93	
	09/04/2024	\$4,051.39	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL STATE OF FLORIDA DISBURS.UNIT</b>			<b>\$44,982.03</b>	
3.2452	STATE OF LA DEQ PO BOX 733676 DALLAS, TX 75373-3676 US	07/12/2024	\$83.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STATE OF LA DEQ</b>			<b>\$83.00</b>	
3.2453	STATE OF NEW JERSEY PO BOX 663 TRENTON, NJ 08646-0663 US	06/21/2024	\$974.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STATE OF NEW JERSEY</b>			<b>\$974.00</b>	
3.2454	STATE OF NEW MEXICO CHILD PO BOX 200796 DALLAS, TX 75320-0796 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024	\$201.46 \$201.46 \$201.46 \$163.47 \$154.53 \$201.46 \$171.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL STATE OF NEW MEXICO CHILD</b>			<b>\$1,295.57</b>	
3.2455	STATE OF RHODE ISLAND 1 CAPITOL HILL PROVIDENCE, RI 02908-5899 US	06/21/2024 07/12/2024 08/08/2024	\$135.31 \$333.56 \$215.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL STATE OF RHODE ISLAND</b>			<b>\$684.05</b>	
3.2456	STATESBORO ZMCS LLC PO BOX 6288 HICKSVILLE, NY 11802-6288 US	07/01/2024	\$1,292.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL STATESBORO ZMCS LLC</b>			<b>\$1,292.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2457 STATEWIDE TAX RECOVERY LLC PO BOX 1398 ALLENTOWN, PA 18105-1398 US	06/14/2024	\$14.31	<input type="checkbox"/> Secured debt
	06/21/2024	\$7.13	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$21.00	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$21.39	<input type="checkbox"/> Services
	07/12/2024	\$19.17	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
	07/19/2024	\$21.51	
	07/26/2024	\$21.41	
	08/02/2024	\$21.54	
	08/08/2024	\$21.42	
	08/15/2024	\$7.13	
	08/21/2024	\$21.37	
	08/29/2024	\$21.45	
	09/04/2024	\$33.89	
	<b>TOTAL STATEWIDE TAX RECOVERY LLC</b>		<b>\$252.72</b>
3.2458 STAUFFER BISCUIT CO PO BOX 428 EAST PETERSBURG, PA 17520-0428 US	06/13/2024	\$20,459.52	<input type="checkbox"/> Secured debt
	06/20/2024	\$28,908.00	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$8,064.00	<input checked="" type="checkbox"/> Suppliers or vendors
	08/23/2024	\$37,074.24	<input type="checkbox"/> Services
	09/05/2024	\$80,086.24	<input type="checkbox"/> Other _____
	<b>TOTAL STAUFFER BISCUIT CO</b>		<b>\$174,592.00</b>
3.2459 STEALTH INTERNATIONAL INC 75 COMMERCIAL AVE GARDEN CITY, NY 11530-6450 US	08/09/2024	\$68,215.56	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STEALTH INTERNATIONAL INC</b>		<b>\$68,215.56</b>	
3.2460 STEPHEN J KLEEMAN 409 WASHINGTON AVE STE 909 TOWSON, MD 21204 US	08/02/2024	\$5,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL STEPHEN J KLEEMAN</b>		<b>\$5,000.00</b>	
3.2461 STERILITE CORPORATION 30 SCALES LAN TOWNSEND, MA 01469-1010 US	06/14/2024	\$165,927.29	<input type="checkbox"/> Secured debt
	06/21/2024	\$25.92	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$148,075.75	<input checked="" type="checkbox"/> Suppliers or vendors
	07/05/2024	\$61,232.76	<input type="checkbox"/> Services
	07/12/2024	\$22,806.44	<input type="checkbox"/> Other _____
<b>TOTAL STERILITE CORPORATION</b>		<b>\$398,068.16</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2462	STERILITE CORPORATION - CIA 30 SCALES LAN TOWNSEND, MA 1469 US	08/01/2024	\$1,488,389.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STERILITE CORPORATION - CIA</b>			<b>\$1,488,389.46</b>	
3.2463	STERLING PARK SHOPPING CNTR LP 2120 L ST NW STE 800 WASHINGTON, DC 20037-1549 US	06/14/2024 07/01/2024	\$28,552.15 \$28,552.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL STERLING PARK SHOPPING CNTR LP</b>			<b>\$57,104.30</b>	
3.2464	STEVE SILVER COMPANY. 1000 FM 548 NORTH FORNEY, TX 75126-6458 US	06/14/2024 06/21/2024 06/28/2024 07/19/2024 08/04/2024 08/15/2024	\$45,790.50 \$133,470.64 \$86,535.00 \$67,249.00 \$25,665.00 \$56,449.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STEVE SILVER COMPANY.</b>			<b>\$415,159.74</b>	
3.2465	STEVEN SANFORD 14779 SENECA RD APT 24 VICTORVILLE, CA 92392 US	06/21/2024	\$47,618.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STEVEN SANFORD</b>			<b>\$47,618.05</b>	
3.2466	STL GLOBAL SALES 336 BARN SIDE LN EUREKA, MO 63025 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024	\$5,636.01 \$31,139.52 \$17,908.96 \$9,493.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL STL GLOBAL SALES</b>			<b>\$64,177.97</b>	
3.2467	STOCKMAN LANDS INC 1142 REYNOLDS AVE GREENWOOD, SC 29649-2736 US	06/14/2024 07/01/2024 08/01/2024	\$10,505.47 \$12,393.80 \$12,393.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL STOCKMAN LANDS INC</b>			<b>\$35,293.07</b>	
3.2468	STOKES CO TAX COLLECTOR PO BOX 57 DANBURY, NC 27016-0057 US	08/02/2024	\$716.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL STOKES CO TAX COLLECTOR</b>			<b>\$716.80</b>		
3.2469	STONE MOUNTAIN SQUARE S/C LLC	07/01/2024	\$14,331.92	<input type="checkbox"/>	Secured debt
	9454 WILSHIRE BLVD STE 205	08/26/2024	\$14,331.92	<input type="checkbox"/>	Unsecured loan repayments
	BEVERLY HILLS, CA 90212-2903			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL STONE MOUNTAIN SQUARE S/C LLC</b>			<b>\$28,663.84</b>		
3.2470	STONERIDGE WHOLESALE DIVISION LLC	07/12/2024	\$34,765.80	<input type="checkbox"/>	Secured debt
	STONERIDGE WHOLESALE			<input type="checkbox"/>	Unsecured loan repayments
	COLOMA, WI 54930			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL STONERIDGE WHOLESALE DIVISION LLC</b>			<b>\$34,765.80</b>		
3.2471	STOP AND SHOP SUPERMARKET	07/01/2024	\$17,500.00	<input type="checkbox"/>	Secured debt
	PO BOX 3797	08/01/2024	\$17,500.00	<input type="checkbox"/>	Unsecured loan repayments
	BOSTON, MA 2241			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
<b>TOTAL STOP AND SHOP SUPERMARKET</b>			<b>\$35,000.00</b>		
3.2472	STORCK U.S.A. LP	06/19/2024	\$19,758.12	<input type="checkbox"/>	Secured debt
	325 NORTH LA SALLE ST STE 400	07/26/2024	\$18,912.00	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60654			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL STORCK U.S.A. LP</b>			<b>\$38,670.12</b>		
3.2473	STORECRAFTERS INC	06/28/2024	\$350,970.00	<input type="checkbox"/>	Secured debt
	100 BOXART STREET			<input type="checkbox"/>	Unsecured loan repayments
	ROCHESTER, NY 14612-5659			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL STORECRAFTERS INC</b>			<b>\$350,970.00</b>		
3.2474	STRAIGHT UP NUTS INC	07/25/2024	\$7,378.00	<input type="checkbox"/>	Secured debt
	5717 REDBUG LAKE RD #281			<input type="checkbox"/>	Unsecured loan repayments
	WINTER SPRINGS, FL 32708			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL STRAIGHT UP NUTS INC</b>			<b>\$7,378.00</b>		
3.2475	STUDIO CENTER	06/14/2024	\$4,573.75	<input type="checkbox"/>	Secured debt
	161 BUSINESS PARK DRIVE	07/05/2024	\$2,135.00	<input type="checkbox"/>	Unsecured loan repayments
	VIRGINIA BEACH, VA 23462	07/12/2024	\$2,135.00	<input type="checkbox"/>	Suppliers or vendors
	US	08/29/2024	\$5,715.00	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
<b>TOTAL STUDIO CENTER</b>			<b>\$14,558.75</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2476	STYLECRAFT HOME COLLECTION INC.	07/12/2024	\$54,314.00	<input type="checkbox"/> Secured debt
	8474 MARKET PLACE DR STE 104	07/19/2024	\$39,795.00	<input type="checkbox"/> Unsecured loan repayments
	SOUTHAVEN, MS 38671-5881			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL STYLECRAFT HOME COLLECTION INC.</b>			<b>\$94,109.00</b>	
3.2477	SUBURBAN REALTY JOINT VENTURE	07/01/2024	\$16,623.75	<input type="checkbox"/> Secured debt
	431 SCIENCE PARK RD STE 301	08/01/2024	\$16,623.75	<input type="checkbox"/> Unsecured loan repayments
	STATE COLLEGE, PA 16803-2217			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SUBURBAN REALTY JOINT VENTURE</b>			<b>\$33,247.50</b>	
3.2478	SUCKERZ INC.	07/19/2024	\$5,054.40	<input type="checkbox"/> Secured debt
	578 WASHINGTON BLVD STE 700			<input type="checkbox"/> Unsecured loan repayments
	MARINA DEL REY, CA 90292			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL SUCKERZ INC.</b>			<b>\$5,054.40</b>	
3.2479	SUFFOLK COUNTY POLICE DEPT	06/21/2024	\$3,050.00	<input type="checkbox"/> Secured debt
	30 YAPHANK AVENUE			<input type="checkbox"/> Unsecured loan repayments
	YAPHANK, NY 11980			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL SUFFOLK COUNTY POLICE DEPT</b>			<b>\$3,050.00</b>	
3.2480	SUFFOLK PLAZA SHOPPING CENTER	07/01/2024	\$16,803.43	<input type="checkbox"/> Secured debt
	PO BOX 3580	08/01/2024	\$16,803.43	<input type="checkbox"/> Unsecured loan repayments
	NORFOLK, VA 23514-3580			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SUFFOLK PLAZA SHOPPING CENTER</b>			<b>\$33,606.86</b>	
3.2481	SUMMER CENTER COMMONS LLC	07/01/2024	\$21,044.62	<input type="checkbox"/> Secured debt
	PO BOX 1509	08/01/2024	\$21,044.62	<input type="checkbox"/> Unsecured loan repayments
	COLLIERVILLE, TN 38027-1509			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SUMMER CENTER COMMONS LLC</b>			<b>\$42,089.24</b>	
3.2482	SUMMIT PROPERTIES PARTNERSHIP	07/01/2024	\$17,916.67	<input type="checkbox"/> Secured debt
	2 CENTRE PLZ	08/01/2024	\$17,916.67	<input type="checkbox"/> Unsecured loan repayments
	CLINTON, TN 37716			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL SUMMIT PROPERTIES PARTNERSHIP</b>			<b>\$35,833.34</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2483	SUMMIT TRADING INC 3565 MAPLE CT OCEANSIDE, NY 11572 US	07/12/2024	\$2,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUMMIT TRADING INC			\$2,700.00	
3.2484	SUN IMAGE DISTRIBUTORS INC 809-A SEABOARD ST MYRTLE BEACH, SC 29577-6560 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$18,655.50 \$43,358.64 \$23,941.78 \$4,347.30 \$33,184.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUN IMAGE DISTRIBUTORS INC			\$123,487.59	
3.2485	SUN LAKES PLAZA ASSOCIATES 1161 MEADOWBROOK RD N MERRICK, NY 11566-1332 US	07/01/2024 08/01/2024	\$36,266.53 \$36,266.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN LAKES PLAZA ASSOCIATES			\$72,533.06	
3.2486	SUN LIFE ASSURANCE COMPANY OF CANAD 96 WORCHESTER STREET WELLESLEY, MA 2481 US	07/05/2024 07/30/2024	\$240,509.42 \$116,980.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUN LIFE ASSURANCE COMPANY OF CANAD			\$357,489.91	
3.2487	SUN PLAZA SHOPS LLC PO BOX 56-6628 MIAMI, FL 33256 US	07/01/2024 08/01/2024	\$22,028.52 \$22,028.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN PLAZA SHOPS LLC			\$44,057.04	
3.2488	SUN POINT SDC LLC 290 NW 165TH ST PH 2 MIAMI, FL 33169-6472 US	07/01/2024 07/26/2024 08/01/2024	\$15,369.75 \$931.50 \$15,602.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
TOTAL SUN POINT SDC LLC			\$31,903.88	
3.2489	SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211 US	06/27/2024 07/05/2024	\$550.08 \$2,316.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUNBELT RENTALS			\$2,866.38	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2490	SUNCO AND FRENCHIE LLC 1 CHAPIN ROAD STE 5 PINE BROOK, NJ 7058 US	07/05/2024	\$8,740.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNCO AND FRENCHIE LLC</b>			<b>\$8,740.80</b>	
3.2491	SUNDAY SECONDS, LLC 1586 BARBER GREENE RD DEKALB, IL 60115 US	08/21/2024	\$1,834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNDAY SECONDS, LLC</b>			<b>\$1,834.00</b>	
3.2492	SUNJOY GROUP INTERNATIONAL PTE LTD 37TH FLOOR 50 RAFFLES PLACE SINGAPORE, 48623 SG	07/02/2024	\$55.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNJOY GROUP INTERNATIONAL PTE LTD</b>			<b>\$55.00</b>	
3.2493	SUNNY DAYS ENTERTAINMENT LLC 433 SE MAIN STREET STE A SIMPSONVILLE, SC 29681 US	07/19/2024 07/26/2024	\$5,140.00 \$805.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNNY DAYS ENTERTAINMENT LLC</b>			<b>\$5,945.20</b>	
3.2494	SUNSET EXPRESS 409 WILLARD AVE VESTAL, NY 13850 US	06/14/2024	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNSET EXPRESS</b>			<b>\$90.00</b>	
3.2495	SUNSHINE MILLS INC. PO BOX 740209 ATLANTA, GA 30374-0209 US	06/27/2024 07/25/2024 08/01/2024	\$13,692.00 \$9,968.50 \$5,339.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNSHINE MILLS INC.</b>			<b>\$29,000.00</b>	
3.2496	SUNSTAR AMERICAS INC 301 E. CENTRAL ROAD SCHAUMBURG, IL 60195 US	06/14/2024	\$864.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUNSTAR AMERICAS INC</b>			<b>\$864.00</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2497	SUPER BRIGHT LEDS INC 4400 EARTH CITY EXPRESSWAY EARTH CITY, MO 63045-1328 US	06/14/2024	\$1,895.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUPER BRIGHT LEDS INC</b>			<b>\$1,895.08</b>	
3.2498	SUPER GAS & FOOD MART INC 1045 S WOODS MILL RD STE 1 TOWN AND COUNTRY, MO 63017-8362 US	07/01/2024 08/01/2024	\$24,940.28 \$20,235.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL SUPER GAS &amp; FOOD MART INC</b>			<b>\$45,175.38</b>	
3.2499	SUPERIOR BUILDING SERVICES INC 146 MLK JR BLVD #189 MONROE, GA 30655 US	06/28/2024	\$73,127.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUPERIOR BUILDING SERVICES INC</b>			<b>\$73,127.58</b>	
3.2500	SUPERIOR NUT CO. INC PO BOX 410086 CAMBRIDGE, MA 02141-1249 US	06/21/2024	\$16,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL SUPERIOR NUT CO. INC</b>			<b>\$16,800.00</b>	
3.2501	SURRY TAX COLLECTOR PO BOX 576 DOBSON, NC 27017-0576 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 07/19/2024 07/26/2024 08/02/2024 08/08/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$43.54 \$33.75 \$36.63 \$40.03 \$57.09 \$34.74 \$41.63 \$44.57 \$43.63 \$40.93 \$41.66 \$40.57 \$25.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL SURRY TAX COLLECTOR</b>			<b>\$524.13</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2502	SURYA CARPETS INC. PO BOX 896604 CHARLOTTE, NC 28289 US	06/14/2024	\$989.46	<input type="checkbox"/> Secured debt
		06/21/2024	\$3,764.75	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$552.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/19/2024	\$23,976.96	<input type="checkbox"/> Services
		07/26/2024	\$44,487.25	<input type="checkbox"/> Other _____
TOTAL SURYA CARPETS INC.			<u>\$73,770.42</u>	
3.2503	SUSAN WINTERS P41153 3000 TOWN CENTER 2390 SOUTHFIELD, MI 48075-1387 US	06/14/2024	\$84.93	<input type="checkbox"/> Secured debt
		06/21/2024	\$35.78	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$75.96	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$74.07	<input type="checkbox"/> Services
		07/12/2024	\$78.74	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/19/2024	\$21.98	
		07/26/2024	\$29.35	
		08/02/2024	\$73.86	
		08/08/2024	\$29.40	
		08/15/2024	\$59.10	
		08/21/2024	\$73.93	
		08/29/2024	\$73.09	
		09/04/2024	\$74.32	
TOTAL SUSAN WINTERS P41153			<u>\$784.51</u>	
3.2504	SUSO 5 CREEKWOOD LP PO BOX 74875 CLEVELAND, OH 44194-0958 US	07/01/2024	\$39,774.30	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL SUSO 5 CREEKWOOD LP			<u>\$39,774.30</u>	
3.2505	SV STATE LINE LLC 4741 CENTRAL ST PMB 195 KANSAS CITY, MO 64112-1533 US	07/01/2024	\$12,020.83	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL SV STATE LINE LLC			<u>\$12,020.83</u>	
3.2506	SVAP POMPANO CITI CENTRE LP PO BOX 209372 AUSTIN, TX 78720-9279 US	07/01/2024	\$35,535.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL SVAP POMPANO CITI CENTRE LP			<u>\$35,535.00</u>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2507	SVS HOSPITALITY INC 1535 LINKS VIEW DR SALEM, VA 24153-8905 US	07/01/2024	\$21,220.01	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,220.01	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SVS HOSPITALITY INC</b>			<b>\$42,440.02</b>	
3.2508	SW WARSAW LLC 4151 ASHFORD DUNWOODY ROAD BROOKHAVEN, GA 30319-1458 US	06/21/2024	\$481.98	<input type="checkbox"/> Secured debt
		07/01/2024	\$20,333.76	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$20,333.76	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SW WARSAW LLC</b>			<b>\$41,149.50</b>	
3.2509	SWEET N FUN 1054 GREENGATE PLACE LATHROP, CA 91789-2727 US	06/28/2024	\$3,564.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SWEET N FUN</b>			<b>\$3,564.00</b>	
3.2510	SWG TERRE HAUTE LLC 3715 NORTHSIDE PARKWAY STE 4-325 ATLANTA, GA 30327-2886 US	07/01/2024	\$25,213.97	<input type="checkbox"/> Secured debt
		08/01/2024	\$25,213.97	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SWG TERRE HAUTE LLC</b>			<b>\$50,427.94</b>	
3.2511	SWISSCO LLC 38 E 32ND ST NEW YORK, NY 10016-5507 US	07/19/2024	\$27,358.32	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL SWISSCO LLC</b>			<b>\$27,358.32</b>	
3.2512	SYLGAR INVESTOR LLC 135 ROCKAWAY TURNPIKE SUITE 101 LAWRENCE, NY 11559-1033 US	07/01/2024	\$16,933.75	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL SYLGAR INVESTOR LLC</b>			<b>\$16,933.75</b>	
3.2513	T MARZETTI COMPANY 380 POLARIS PKWY STE 400 WESTERVILLE, OH 43082-8069 US	07/19/2024	\$28,676.70	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL T MARZETTI COMPANY</b>			<b>\$28,676.70</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2514	T- MOBILE USA INC PO BOX 742596 CINCINNATI, OH 45274-2596 US	08/15/2024	\$47,420.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL T- MOBILE USA INC</b>			<b>\$47,420.89</b>	
3.2515	T.W. EVANS CORDAGE CO INC PO BOX 8038 CRANSTON, RI 02920-5319 US	07/12/2024	\$1,503.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL T.W. EVANS CORDAGE CO INC</b>			<b>\$1,503.90</b>	
3.2516	TABLECRAFT PRODUCTS COMPANY INC 801 LAKESIDE DR GURNEE, IL 60031 US	06/28/2024 09/04/2024	\$5,600.64 \$9,324.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TABLECRAFT PRODUCTS COMPANY INC</b>			<b>\$14,924.94</b>	
3.2517	TAJMA HIBBLER 2806 CARPEHART SAGINAW, MI 48601 US	07/05/2024	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TAJMA HIBBLER</b>			<b>\$105.00</b>	
3.2518	TALAY TRAILER SALES & RENTALS 40 SWEENEYDALE AVE BAYSHORE, NY 11706 US	06/14/2024 06/28/2024 07/05/2024 07/12/2024 08/30/2024	\$125.00 \$900.00 \$175.00 \$125.00 \$1,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TALAY TRAILER SALES &amp; RENTALS</b>			<b>\$2,750.00</b>	
3.2519	TALKING RAIN BEV CO INC PO BOX 74251 CLEVELAND, OH 44194-0002 US	06/14/2024 06/21/2024 06/28/2024 07/12/2024 07/19/2024 07/26/2024 08/09/2024 08/21/2024 09/05/2024	\$4,245.48 \$33,120.00 \$16,560.00 \$5,277.39 \$17,280.00 \$66,960.00 \$13,734.24 \$3,600.00 \$79,920.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TALKING RAIN BEV CO INC</b>			<b>\$240,697.11</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2520	TAMMY BRADSHAW-MAYO NOT AVAILABLE	09/05/2024	\$1,246.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TAMMY BRADSHAW-MAYO</b>			<b>\$1,246.97</b>	
3.2521	TANESHA HENDERSON 20454 ORLEANS DETROIT, MI 48203 US	07/05/2024	\$115.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TANESHA HENDERSON</b>			<b>\$115.77</b>	
3.2522	TANYA DAVIS TRUCKING 5180 CLASSIC DR TOBYHANNA, PA 18466 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$200.00 \$500.00 \$400.00 \$150.00 \$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TANYA DAVIS TRUCKING</b>			<b>\$1,425.00</b>	
3.2523	TASTE OF NATURE INC 2828 DONALD DOUGLAS LOOP N STE A SANTA MONICA, CA 90405-2966 US	06/13/2024	\$7,499.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TASTE OF NATURE INC</b>			<b>\$7,499.52</b>	
3.2524	TATES BAKE SHOP 111 PRECISION DRIVE SHIRLEY, NY 11967 US	06/14/2024 06/28/2024	\$7,797.60 \$23,392.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TATES BAKE SHOP</b>			<b>\$31,190.40</b>	
3.2525	TATTLETALE PORTABLE ALARM SYS 6269 FROST RD WESTERVILLE, OH 43082-9027 US	06/28/2024	\$86.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TATTLETALE PORTABLE ALARM SYS</b>			<b>\$86.85</b>	
3.2526	TAXATION AND REVENUE PO BOX 2527 SANTA FE, NM 87504-2527 US	07/26/2024	\$881.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TAXATION AND REVENUE</b>			<b>\$881.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2527	TAYLOR FARM I LLC PO BOX 785011 PHILADELPHIA, PA 19178-5011 US	07/01/2024	\$10,815.30	<input type="checkbox"/> Secured debt
		08/01/2024	\$10,815.30	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TAYLOR FARM I LLC			<b>\$21,630.60</b>	
3.2528	TAZEWELL CIRCUIT COURT 135 COURT STREET STE 202 TAZEWELL, VA 24651-6256 US	07/12/2024	\$40.94	<input type="checkbox"/> Secured debt
		07/19/2024	\$2.15	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		07/26/2024	\$0.10	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL TAZEWELL CIRCUIT COURT			<b>\$43.19</b>	
3.2529	TBF GROUP FONDULAC LLC 175 GREAT NECK RD STE 201 GREAT NECK, NY 11021-3351 US	06/14/2024	\$50,904.16	<input type="checkbox"/> Secured debt
		07/01/2024	\$10,980.46	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$10,980.46	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TBF GROUP FONDULAC LLC			<b>\$72,865.08</b>	
3.2530	TBF GROUP PENN HILLS LLC 175 GREAT NECK ROAD SUITE 201 GREAT NECK, NY 11021-3351 US	07/01/2024	\$18,572.77	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,572.77	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TBF GROUP PENN HILLS LLC			<b>\$37,145.54</b>	
3.2531	TBF GROUP SUTTERS CREEK LLC 175 GREAT NECK RD STE 201 GREAT NECK, NY 11021-3351 US	07/01/2024	\$21,395.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$21,395.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TBF GROUP SUTTERS CREEK LLC			<b>\$42,791.66</b>	
3.2532	TC NORMAN INVESTMENTS LLC 15640 QUORUM DRIVE ADDISON, TX 75001-3338 US	07/01/2024	\$26,167.79	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,167.79	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TC NORMAN INVESTMENTS LLC			<b>\$52,335.58</b>	
3.2533	TCP HRB ACQUISITION LLC PO BOX 21775 NEW YORK, NY 10087-1778 US	06/28/2024	\$7,762.50	<input type="checkbox"/> Secured debt
		07/26/2024	\$9,787.50	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TCP HRB ACQUISITION LLC			<b>\$17,550.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2534	TEE-ZED PRODUCTS LLC	06/14/2024	\$17,417.12	<input type="checkbox"/> Secured debt
	PO BOX 1662	07/26/2024	\$4,902.00	<input type="checkbox"/> Unsecured loan repayments
	JAMESTOWN, NC 27282-1662			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TEE-ZED PRODUCTS LLC			\$22,319.12	
3.2535	TEG ENTERPRISES INC	06/13/2024	\$365.24	<input type="checkbox"/> Secured debt
	107 GASS DR	06/20/2024	\$1,586.33	<input type="checkbox"/> Unsecured loan repayments
	GREENEVILLE, TN 37745-4291	06/27/2024	\$798.68	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$1,021.51	<input checked="" type="checkbox"/> Services
		07/11/2024	\$277.44	<input type="checkbox"/> Other _____
		08/30/2024	\$6,653.54	
TOTAL TEG ENTERPRISES INC			\$10,702.74	
3.2536	TELEBRANDS	06/21/2024	\$11,642.00	<input type="checkbox"/> Secured debt
	79 TWO BRIDGES RD	09/04/2024	\$4,464.00	<input type="checkbox"/> Unsecured loan repayments
	FAIRFIELD, NJ 07004-1029			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TELEBRANDS			\$16,106.00	
3.2537	TELLERMATE INC	06/20/2024	\$840.66	<input type="checkbox"/> Secured debt
	3600 MANSELL RD STE 500			<input type="checkbox"/> Unsecured loan repayments
	ALPHARETTA, GA 30022-3094			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TELLERMATE INC			\$840.66	
3.2538	TEMP TECH INC	06/14/2024	\$4,165.30	<input type="checkbox"/> Secured debt
	926 STATE ST	06/28/2024	\$5,830.65	<input type="checkbox"/> Unsecured loan repayments
	LEMOYNE, PA 17043-1543	07/05/2024	\$1,429.00	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$6,485.75	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TEMP TECH INC			\$17,910.70	
3.2539	TEMPLES COMPANY	07/01/2024	\$9,922.33	<input type="checkbox"/> Secured debt
	PO BOX 405	08/01/2024	\$9,922.33	<input type="checkbox"/> Unsecured loan repayments
	VIDALIA, GA 30475-0405			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TEMPLES COMPANY			\$19,844.66	
3.2540	TENEX CORPORATION	07/05/2024	\$2,540.16	<input type="checkbox"/> Secured debt
	1123 EMERSON AV			<input type="checkbox"/> Unsecured loan repayments
	EVANSTON, IL 60201			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL TENEX CORPORATION</b>	<b>\$2,540.16</b>		
3.2541	TENNANT SALES AND SERVICE CO	06/14/2024	\$169.42	<input type="checkbox"/>	Secured debt
	PO BOX 71414	06/28/2024	\$249.40	<input type="checkbox"/>	Unsecured loan repayments
	CHICAGO, IL 60694-1414			<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$306.70	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL TENNANT SALES AND SERVICE CO</b>	<b>\$725.52</b>		
3.2542	TENNESSEE DEPT OF AGRICULTURE	06/14/2024	\$2,350.00	<input type="checkbox"/>	Secured debt
	PO BOX 111359			<input type="checkbox"/>	Unsecured loan repayments
	NASHVILLE, TN 37222-1359			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Tax / Governmental Agency _____
		<b>TOTAL TENNESSEE DEPT OF AGRICULTURE</b>	<b>\$2,350.00</b>		
3.2543	TEXAS STAR NUT AND FOOD CO INC	06/21/2024	\$36,083.28	<input type="checkbox"/>	Secured debt
	PO BOX 2353	07/05/2024	\$53,127.50	<input type="checkbox"/>	Unsecured loan repayments
	BOERNE, TX 78006-6353			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	08/15/2024	\$66,630.12	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL TEXAS STAR NUT AND FOOD CO INC</b>	<b>\$155,840.90</b>		
3.2544	TFH PUBLICATIONS, INC &	06/14/2024	\$5,272.44	<input type="checkbox"/>	Secured debt
	PO BOX 847828			<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75284-7828			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL TFH PUBLICATIONS, INC &amp;</b>	<b>\$5,272.44</b>		
3.2545	TFI, INC	06/14/2024	\$743.97	<input type="checkbox"/>	Secured debt
	6355 MORENCI TRAIL	06/21/2024	\$623.58	<input type="checkbox"/>	Unsecured loan repayments
	INDIANAPOLIS, IN 46268-2592	06/28/2024	\$567.64	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$622.56	<input type="checkbox"/>	Services
		07/12/2024	\$563.95	<input type="checkbox"/>	Other _____
		07/19/2024	\$594.54		
		07/26/2024	\$725.94		
		08/30/2024	\$4,694.42		
		<b>TOTAL TFI, INC</b>	<b>\$9,136.60</b>		
3.2546	THAI SHUN LEE INDUSTRIAL LTD	07/23/2024	\$1,640.16	<input type="checkbox"/>	Secured debt
	32 F KIN SANG COMMERCIAL CENTRE			<input type="checkbox"/>	Unsecured loan repayments
	KOWLOON,			<input checked="" type="checkbox"/>	Suppliers or vendors
	HK			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL THAI SHUN LEE INDUSTRIAL LTD</b>	<b>\$1,640.16</b>		



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2547	THAT ELECTRIC COMPANY LLC 506 18TH ST W JASPER, AL 35501 US	06/14/2024	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THAT ELECTRIC COMPANY LLC</b>			<b>\$125.00</b>	
3.2548	THE COLUMBUS FOUNDATION NOT AVAILABLE	08/20/2024	\$5,707,776.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Donation _____
<b>TOTAL THE COLUMBUS FOUNDATION</b>			<b>\$5,707,776.18</b>	
3.2549	THERMO KING MICHIGAN INC 955 76TH ST SW BYRON CENTER, MI 49315-8509 US	06/21/2024 08/30/2024	\$636.00 \$1,272.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THERMO KING MICHIGAN INC</b>			<b>\$1,908.00</b>	
3.2550	THF GREENGATE EAST DEVELOPMENT LP 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024 08/01/2024	\$24,913.76 \$24,913.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL THF GREENGATE EAST DEVELOPMENT LP</b>			<b>\$49,827.52</b>	
3.2551	THF PADUCAH DEVELOPMENT LP 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024 08/01/2024	\$13,411.01 \$13,411.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL THF PADUCAH DEVELOPMENT LP</b>			<b>\$26,822.02</b>	
3.2552	THOMAS H YEAZEL 1901 BEACON ST WASHINGTON COURT HOUSE, OH 43160-1727 US	07/26/2024 08/02/2024 08/09/2024 08/15/2024 08/21/2024 08/29/2024 09/04/2024	\$1,219.71 \$948.67 \$948.67 \$948.67 \$948.67 \$985.18 \$948.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL THOMAS H YEAZEL</b>			<b>\$6,948.24</b>	
3.2553	THOMPSON HILLS INVESTMENT CORP 906 THOMPSON BLVD SEDALIA, MO 65301-2241 US	07/01/2024 08/01/2024	\$15,395.47 \$15,395.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL THOMPSON HILLS INVESTMENT CORP</b>		<b>\$30,790.94</b>	
3.2554 THOMSON PLAZA SHOPPING CENTER LLC	07/01/2024	\$13,885.24	<input type="checkbox"/> Secured debt
PO BOX 36			<input type="checkbox"/> Unsecured loan repayments
FOUNTAIN INN, SC 29644-0036			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL THOMSON PLAZA SHOPPING CENTER LLC</b>		<b>\$13,885.24</b>	
3.2555 THRASIO, LLC	07/12/2024	\$14,652.00	<input type="checkbox"/> Secured debt
85 WEST STREET SUITE 4	08/04/2024	\$37,137.72	<input type="checkbox"/> Unsecured loan repayments
WALPOLE, MA 2081	08/15/2024	\$8,845.36	<input checked="" type="checkbox"/> Suppliers or vendors
US	08/26/2024	\$29,358.60	<input type="checkbox"/> Services
	08/29/2024	\$42,661.60	<input type="checkbox"/> Other
	09/05/2024	\$39,262.10	
<b>TOTAL THRASIO, LLC</b>		<b>\$171,917.38</b>	
3.2556 THREE HANDS CORP	06/14/2024	\$89,971.78	<input type="checkbox"/> Secured debt
13259 RALSTON AVE	07/05/2024	\$3,660.00	<input type="checkbox"/> Unsecured loan repayments
SYLMAR, CA 91342-1255			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL THREE HANDS CORP</b>		<b>\$93,631.78</b>	
3.2557 TIDALHEALTH NANTICOKE	06/14/2024	\$77.14	<input type="checkbox"/> Secured debt
770 KINGS HWY	06/21/2024	\$68.38	<input type="checkbox"/> Unsecured loan repayments
LEWES, DE 19958-1704	07/19/2024	\$77.97	<input type="checkbox"/> Suppliers or vendors
US	07/26/2024	\$72.25	<input checked="" type="checkbox"/> Services
	08/02/2024	\$77.05	<input checked="" type="checkbox"/> Other Garnishment
	08/08/2024	\$80.89	
	08/15/2024	\$80.32	
	08/21/2024	\$76.27	
	09/04/2024	\$76.09	
<b>TOTAL TIDALHEALTH NANTICOKE</b>		<b>\$686.36</b>	
3.2558 TIFFANY WADE	07/05/2024	\$928.98	<input type="checkbox"/> Secured debt
1343 TURNER AVE. NW			<input type="checkbox"/> Unsecured loan repayments
GRAND RAPIDS, MI 49504			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL TIFFANY WADE</b>		<b>\$928.98</b>	
3.2559 TIFTON RETAIL I LLC	07/01/2024	\$12,983.06	<input type="checkbox"/> Secured debt
1003 ALPHARETTA ST STE 100	08/01/2024	\$12,983.06	<input type="checkbox"/> Unsecured loan repayments
ROSWELL, GA 30075			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL TIFTON RETAIL I LLC</b>			<b>\$25,966.12</b>		
3.2560	TILLAMOOK COUNTRY SMOKER 10750 SW DENNY RD SUITE 120 BEAVERTON, OR 97008 US	06/14/2024	\$19,428.12	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL TILLAMOOK COUNTRY SMOKER</b>			<b>\$19,428.12</b>		
3.2561	TINKER FEDERAL CREDIT UNION 210 PARK AVE STE 3001 OKLAHOMA CITY, OK 73102-5604 US	06/14/2024	\$131.13	<input type="checkbox"/> Secured debt	
		06/21/2024	\$125.26	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$134.83	<input type="checkbox"/> Suppliers or vendors	
		07/05/2024	\$135.32	<input type="checkbox"/> Services	
		07/12/2024	\$171.44	<input checked="" type="checkbox"/> Other	Garnishment
		07/19/2024	\$147.28		
		07/26/2024	\$138.82		
		08/02/2024	\$143.61		
		08/08/2024	\$147.17		
		08/15/2024	\$137.71		
		08/21/2024	\$122.13		
<b>TOTAL TINKER FEDERAL CREDIT UNION</b>			<b>\$1,534.70</b>		
3.2562	TINO KAI LLC 730 N. COUNTY LINE ROAD HINSDALE, IL 60521 US	07/12/2024	\$3,600.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL TINO KAI LLC</b>			<b>\$3,600.00</b>		
3.2563	TKG NORWICHTOWN COMMONS LLC 211 N STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	07/01/2024	\$25,341.66	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL TKG NORWICHTOWN COMMONS LLC</b>			<b>\$25,341.66</b>		
3.2564	TKG ROCK BRIDGE CENTER LLC 211 NORTH STADIUM BLVD STE 201 COLUMBIA, MO 65203-1161 US	06/14/2024	\$15,730.72	<input type="checkbox"/> Secured debt	
		07/01/2024	\$4,704.30	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL TKG ROCK BRIDGE CENTER LLC</b>			<b>\$20,435.02</b>		
3.2565	TLC LIGHTING INC PO BOX 7004 MAYFIELD, KY 42066-0053 US	06/28/2024	\$72,437.28	<input type="checkbox"/> Secured debt	
		07/12/2024	\$3,573.68	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL TLC LIGHTING INC</b>	<b>\$76,010.96</b>		
3.2566	TMC LLC	07/01/2024	\$14,508.62	<input type="checkbox"/>	Secured debt
	210 E MAIN ST	08/01/2024	\$14,508.62	<input type="checkbox"/>	Unsecured loan repayments
	TUPELO, MS 38804-4031			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL TMC LLC</b>	<b>\$29,017.24</b>		
3.2567	TN EQUITIES LLC	07/01/2024	\$18,444.14	<input type="checkbox"/>	Secured debt
	PO BOX 306389	08/01/2024	\$18,444.14	<input type="checkbox"/>	Unsecured loan repayments
	NASHVILLE, TN 37230-6389			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL TN EQUITIES LLC</b>	<b>\$36,888.28</b>		
3.2568	TNT FIREWORKS	07/19/2024	\$6,848.03	<input type="checkbox"/>	Secured debt
	PO BOX 1318			<input type="checkbox"/>	Unsecured loan repayments
	FLORENCE, AL 35630-6239			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL TNT FIREWORKS</b>	<b>\$6,848.03</b>		
3.2569	TODD SHOPPING CENTER LLC	07/01/2024	\$20,680.07	<input type="checkbox"/>	Secured debt
	735 THIMBLE SHOALS BLVD STE 100	08/01/2024	\$20,680.07	<input type="checkbox"/>	Unsecured loan repayments
	NEWPORT NEWS, VA 23606-4255			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL TODD SHOPPING CENTER LLC</b>	<b>\$41,360.14</b>		
3.2570	TOLEDO MUNICIPAL COURT	08/15/2024	\$48.90	<input type="checkbox"/>	Secured debt
	555 N ERIE ST			<input type="checkbox"/>	Unsecured loan repayments
	TOLEDO, OH 43604-3300			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Garnishment
		<b>TOTAL TOLEDO MUNICIPAL COURT</b>	<b>\$48.90</b>		
3.2571	TOMBALL PLAZA LLC	06/28/2024	\$2,212.82	<input type="checkbox"/>	Secured debt
	2028 HARRISON ST STE 202	07/01/2024	\$22,315.12	<input type="checkbox"/>	Unsecured loan repayments
	HOLLYWOOD, FL 33020-7845	08/01/2024	\$22,315.12	<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent
		<b>TOTAL TOMBALL PLAZA LLC</b>	<b>\$46,843.06</b>		
3.2572	TOMS TOY INTERNATIONAL (HK) LTD	06/11/2024	\$5,904.80	<input type="checkbox"/>	Secured debt
	ROOM L1 8F BLOCK 2 KAISER ESTATE	07/09/2024	\$21,482.14	<input type="checkbox"/>	Unsecured loan repayments
	HUNG HOM KOWLOON,			<input checked="" type="checkbox"/>	Suppliers or vendors
	HK			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		<b>TOTAL TOMS TOY INTERNATIONAL (HK) LTD</b>	<b>\$27,386.94</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2573	TOOTSIE ROLL IND IN PO BOX 99435 FILE 99435 CHICAGO, IL 60693-9435 US	06/14/2024	\$1,622.40	<input type="checkbox"/> Secured debt
		06/28/2024	\$16,784.64	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$3,928.32	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$2,737.92	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TOOTSIE ROLL IND IN		\$25,073.28		
3.2574	TOP CHOICE MOVERS 1414 NORBERT RD NE PALM BAY, FL 32907 US	06/21/2024	\$175.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$75.00	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$30.00	<input type="checkbox"/> Suppliers or vendors
		07/12/2024	\$175.00	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TOP CHOICE MOVERS		\$455.00		
3.2575	TOP HOME LLC 16545 LOCH KATRINE LANE HOUSTON, TX 77084-2766 US	07/01/2024	\$19,209.79	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,209.79	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TOP HOME LLC		\$38,419.58		
3.2576	TOP NOTCH PRODUCTS 600 CUMMINGS CTR STE 268X BEVERLY, MA 1915 US	06/21/2024	\$10,652.40	<input type="checkbox"/> Secured debt
		06/28/2024	\$2,322.00	<input type="checkbox"/> Unsecured loan repayments
		07/05/2024	\$39,028.44	<input checked="" type="checkbox"/> Suppliers or vendors
		07/12/2024	\$5,568.24	<input type="checkbox"/> Services
		07/19/2024	\$757.44	<input type="checkbox"/> Other _____
		08/04/2024	\$288.00	
		08/27/2024	\$13,558.96	
TOTAL TOP NOTCH PRODUCTS		\$72,175.48		
3.2577	TOP TECH AUDIO INC 28 KENNEDY BLVD EAST BRUNSWICK, NJ 8816 US	07/19/2024	\$5,280.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TOP TECH AUDIO INC		\$5,280.00		
3.2578	TOPAZ DISTRIBUTION INC 2280 WARD AVE SIMI VALLEY, CA 93065-1859 US	06/14/2024	\$61,578.30	<input type="checkbox"/> Secured debt
		07/12/2024	\$25,358.06	<input type="checkbox"/> Unsecured loan repayments
		08/27/2024	\$27,265.41	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		<input type="checkbox"/> Other _____		
TOTAL TOPAZ DISTRIBUTION INC		\$114,201.77		
3.2579	TOPMOST DESIGN CO LTD 3FL-19, NO.3 TIEN MOU RD TAIPEI, TW	07/02/2024	\$17,109.12	<input type="checkbox"/> Secured debt
		07/16/2024	\$45,192.56	<input type="checkbox"/> Unsecured loan repayments
		07/23/2024	\$10,259.20	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		<input type="checkbox"/> Other _____		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

		<b>TOTAL TOPMOST DESIGN CO LTD</b>	<b>\$72,560.88</b>		
3.2580	TOPNET INC	06/28/2024	\$15,254.72	<input type="checkbox"/>	Secured debt
	10940 WILSHIRE BOULEVARD	07/05/2024	\$4,838.40	<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90024	07/12/2024	\$9,447.00	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	07/26/2024	\$31,037.30	<input type="checkbox"/>	Services
		09/04/2024	\$1,641.12	<input type="checkbox"/>	Other _____
		<b>TOTAL TOPNET INC</b>	<b>\$62,218.54</b>		
3.2581	TOTAL EQUIPMENT SERVICE	06/14/2024	\$273.50	<input type="checkbox"/>	Secured debt
	8355 W FLAGLER ST # 235			<input type="checkbox"/>	Unsecured loan repayments
	MIAMI, FL 33144			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		<b>TOTAL TOTAL EQUIPMENT SERVICE</b>	<b>\$273.50</b>		
3.2582	TOWER LOAN	06/14/2024	\$35.43	<input type="checkbox"/>	Secured debt
	PO BOX 2713	06/21/2024	\$38.14	<input type="checkbox"/>	Unsecured loan repayments
	LAUREL, MS 39440-2713	06/28/2024	\$43.09	<input type="checkbox"/>	Suppliers or vendors
	US	07/05/2024	\$11.39	<input checked="" type="checkbox"/>	Services
		07/12/2024	\$77.63	<input checked="" type="checkbox"/>	Other Garnishment _____
		07/19/2024	\$24.23		
		07/26/2024	\$48.48		
		08/02/2024	\$37.25		
		08/08/2024	\$43.21		
		08/15/2024	\$41.24		
		08/21/2024	\$39.36		
		08/29/2024	\$39.73		
		09/04/2024	\$35.43		
		<b>TOTAL TOWER LOAN</b>	<b>\$514.61</b>		
3.2583	TOWER PLAZA INC	07/01/2024	\$28,187.17	<input type="checkbox"/>	Secured debt
	3435 WILSHIRE BLVD #2755			<input type="checkbox"/>	Unsecured loan repayments
	LOS ANGELES, CA 90010-1901			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL TOWER PLAZA INC</b>	<b>\$28,187.17</b>		
3.2584	TOWER VENTURES CRE LLC	07/01/2024	\$24,166.67	<input type="checkbox"/>	Secured debt
	495 TENNESSEE STREET SUITE 152			<input type="checkbox"/>	Unsecured loan repayments
	MEMPHIS, TN 38103-2549			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
		<b>TOTAL TOWER VENTURES CRE LLC</b>	<b>\$24,166.67</b>		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2585	TOWN N COUNTRY PLAZA OF TAMPA LTD 204 N HOWARD AVE TAMPA, FL 33606-1552 US	07/01/2024	\$18,928.36	<input type="checkbox"/> Secured debt
		08/01/2024	\$18,928.36	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWN N COUNTRY PLAZA OF TAMPA LTD			\$37,856.72	
3.2586	TOWN OF BABYLON 200 SUNRISE HWY LINDENHURST, NY 11757-2597 US	06/28/2024	\$288.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWN OF BABYLON			\$288.00	
3.2587	TOWN SQUARE L.P. PO BOX 996 CULLMAN, AL 35056-0996 US	07/01/2024	\$9,566.66	<input type="checkbox"/> Secured debt
		08/01/2024	\$9,566.66	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWN SQUARE L.P.			\$19,133.32	
3.2588	TOWNE CENTER INVESTMENTS LLC 696 NE 125TH ST NORTH MIAMI, FL 33161-5546 US	07/01/2024	\$31,714.39	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TOWNE CENTER INVESTMENTS LLC			\$31,714.39	
3.2589	TOWNLEY INC 10 WEST 33RD STREET NEW YORK, NY 10001 US	07/09/2024	\$131,571.30	<input type="checkbox"/> Secured debt
		07/10/2024	\$45,633.60	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWNLEY INC			\$177,204.90	
3.2590	TOWNSHIP OF OCEAN POLICE DEPT 399 MONMOUTH RD OAKHURST, NJ 7755 US	07/05/2024	\$50.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOWNSHIP OF OCEAN POLICE DEPT			\$50.00	
3.2591	TPI CASSINELLI MANAGER LLC 7887 SAN FELIPE STE 237 HOUSTON, TX 77063-1621 US	07/01/2024	\$18,007.50	<input type="checkbox"/> Secured debt
		09/05/2024	\$18,007.50	<input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
TOTAL TPI CASSINELLI MANAGER LLC			\$36,015.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2592	TRADE LINES INC	06/28/2024	\$7,632.00	<input type="checkbox"/> Secured debt
	660 MONTROSE AVE	09/04/2024	\$22,290.00	<input type="checkbox"/> Unsecured loan repayments
	SOUTH PLAINFIELD, NJ 07080-2602			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRADE LINES INC			\$29,922.00	
3.2593	TRAILER LEASING COMPANY INC	06/13/2024	\$213.00	<input type="checkbox"/> Secured debt
	2733 PICKETTVILLE RD	06/27/2024	\$276.90	<input type="checkbox"/> Unsecured loan repayments
	JACKSONVILLE, FL 32220-2471			<input type="checkbox"/> Suppliers or vendors
	US	07/11/2024	\$319.50	<input checked="" type="checkbox"/> Services
		08/30/2024	\$873.30	<input type="checkbox"/> Other _____
TOTAL TRAILER LEASING COMPANY INC			\$1,682.70	
3.2594	TRAILRIDGE CENTER L.P.	07/01/2024	\$17,838.05	<input type="checkbox"/> Secured debt
	PO BOX 310429	07/05/2024	\$811.32	<input type="checkbox"/> Unsecured loan repayments
	DES MOINES, IA 50331-0429			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TRAILRIDGE CENTER L.P.			\$18,649.37	
3.2595	TRAMONTINA USA INC	06/21/2024	\$37,174.50	<input type="checkbox"/> Secured debt
	12955 WEST AIRPORT BLVD	07/26/2024	\$23,134.00	<input type="checkbox"/> Unsecured loan repayments
	SUGAR LAND, TX 77478-6119			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRAMONTINA USA INC			\$60,308.50	
3.2596	TRANEL INC.	07/01/2024	\$13,838.26	<input type="checkbox"/> Secured debt
	PO BOX 263	08/01/2024	\$13,838.26	<input type="checkbox"/> Unsecured loan repayments
	EMERSON, NJ 07630-0263			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TRANEL INC.			\$27,676.52	
3.2597	TRANSNATIONAL FOODS INC	07/12/2024	\$3,854.16	<input type="checkbox"/> Secured debt
	1110 BRICKELL AVE STE 808	07/17/2024	\$1,877.28	<input type="checkbox"/> Unsecured loan repayments
	MIAMI, FL 33131-3138			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRANSNATIONAL FOODS INC			\$5,731.44	
3.2598	TRANSPORTATION EQUIPMENT NETWORK	06/20/2024	\$1,067.23	<input type="checkbox"/> Secured debt
	PO BOX 76100	07/25/2024	\$588.97	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44101-4755			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRANSPORTATION EQUIPMENT NETWORK			\$1,656.20	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2599	TRANSPORTATION RENTAL & SALES INC	06/28/2024	\$242.47	<input type="checkbox"/> Secured debt
	3531 SECOND ST S W			<input type="checkbox"/> Unsecured loan repayments
	ALBUQUERQUE, NM 87105-0326	08/30/2024	\$242.47	<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRANSPORTATION RENTAL & SALES INC			\$484.94	
3.2600	TRANSWORLD SYSTEMS INC	07/12/2024	\$36.05	<input type="checkbox"/> Secured debt
	PO BOX 15110	07/12/2024	\$89.60	<input type="checkbox"/> Unsecured loan repayments
	WILMINGTON, DE 19850-5109			<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$84.21	<input type="checkbox"/> Services
		07/26/2024	\$73.44	<input checked="" type="checkbox"/> Other Garnishment
		08/02/2024	\$60.29	
		08/08/2024	\$85.10	
		08/15/2024	\$75.69	
		08/21/2024	\$75.96	
		08/29/2024	\$77.44	
		09/04/2024	\$78.99	
TOTAL TRANSWORLD SYSTEMS INC			\$736.77	
3.2601	TREASURER CITY OF ROANOKE	08/15/2024	\$226.49	<input type="checkbox"/> Secured debt
	PO BOX 1451	08/21/2024	\$221.34	<input type="checkbox"/> Unsecured loan repayments
	ROANOKE, VA 24007-1451			<input type="checkbox"/> Suppliers or vendors
	US	08/29/2024	\$88.99	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Garnishment
TOTAL TREASURER CITY OF ROANOKE			\$536.82	
3.2602	TREASURER OF VIRGINIA	06/14/2024	\$941.23	<input type="checkbox"/> Secured debt
	PO BOX 570	06/21/2024	\$846.58	<input type="checkbox"/> Unsecured loan repayments
	RICHMOND, VA 23218-0570			<input type="checkbox"/> Suppliers or vendors
	US	06/28/2024	\$985.82	<input type="checkbox"/> Services
		07/05/2024	\$1,037.15	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/12/2024	\$1,151.59	
		07/19/2024	\$1,104.38	
		07/26/2024	\$1,095.42	
		08/02/2024	\$1,019.89	
		08/08/2024	\$961.84	
		08/15/2024	\$1,013.24	
		08/21/2024	\$889.17	
		08/29/2024	\$980.51	
		09/04/2024	\$877.95	
TOTAL TREASURER OF VIRGINIA			\$12,904.77	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2603	TREASURER WEST WHITELAND TWP 101 COMMERCE DR EXTON, PA 19341-2726 US	06/21/2024	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TREASURER WEST WHITELAND TWP</b>			<b>\$80.00</b>	
3.2604	TREASURER, CITY OF VIRGINIA BEACH 2401 COURTHOUSE DR VIRGINIA BEACH, VA 23456-9018 US	06/21/2024	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TREASURER, CITY OF VIRGINIA BEACH</b>			<b>\$250.00</b>	
3.2605	TREND MAKERS, LLC. 1703 NORTH 13TH STREET ROGERS, AR 72756 US	07/19/2024	\$11,086.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TREND MAKERS, LLC.</b>			<b>\$11,086.00</b>	
3.2606	TREND SOURCE DISTRIBUTION 13932 SE 126TH AVE CLACKAMAS, OR 97015 US	07/26/2024	\$11,784.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TREND SOURCE DISTRIBUTION</b>			<b>\$11,784.00</b>	
3.2607	TRENDS INTERNATIONAL LLC. 5188 WEST 74TH STREET INDIANAPOLIS, IN 46268-4160 US	07/26/2024	\$0.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TRENDS INTERNATIONAL LLC.</b>			<b>\$0.60</b>	
3.2608	TRENDSTAR CORPORATION 136 FAIRFIELD ROAD FAIRFIELD, NJ 07004-2407 US	06/14/2024	\$897.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL TRENDSTAR CORPORATION</b>			<b>\$897.00</b>	
3.2609	TRI MARSH REALTY LLC 4801 HARBOR DR FLOWER MOUND, TX 75022-5489 US	07/01/2024 08/01/2024	\$34,747.77 \$34,747.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL TRI MARSH REALTY LLC</b>			<b>\$69,495.54</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2610	TRI PLAZA LLC 3809 MITCHELL MILL RD RALEIGH, NC 27616-8566 US	07/01/2024	\$24,531.14	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,531.14	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TRI PLAZA LLC			\$49,062.28	
3.2611	TRIACE USA 7555 COPPER CREEK LANE CINCINNATI, OH 45247 US	07/26/2024	\$17,571.50	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TRIACE USA			\$17,571.50	
3.2612	TRIANGLE HOME FASHIONS LLC 9A NICHOLAS COURT DAYTON, NJ 08810-1560 US	06/21/2024	\$21,491.85	<input type="checkbox"/> Secured debt
		07/12/2024	\$19,955.00	<input type="checkbox"/> Unsecured loan repayments
		07/19/2024	\$9,497.00	<input checked="" type="checkbox"/> Suppliers or vendors
		07/26/2024	\$5,575.00	<input type="checkbox"/> Services
		08/09/2024	\$32,162.66	<input type="checkbox"/> Other
		08/30/2024	\$30,410.56	
TOTAL TRIANGLE HOME FASHIONS LLC			\$119,092.07	
3.2613	TRIANGLE SQUARE LLC PO BOX 603649 CHARLOTTE, NC 28260-3949 US	07/01/2024	\$21,918.89	<input type="checkbox"/> Secured debt
		08/26/2024	\$21,918.89	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TRIANGLE SQUARE LLC			\$43,837.78	
3.2614	TRIFECTA CAPITAL LLC PO BOX 447 MAYFIELD, KY 42066-0030 US	07/01/2024	\$9,790.77	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TRIFECTA CAPITAL LLC			\$9,790.77	
3.2615	TRIGROUP PROPERTIES LLC 709 CANTON RD STE 240 MARIETTA, GA 30060-8971 US	07/01/2024	\$26,010.51	<input type="checkbox"/> Secured debt
		08/01/2024	\$26,010.51	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TRIGROUP PROPERTIES LLC			\$52,021.02	
3.2616	TRILED0 SANFORD LLC 700 EXPOSITION PL STE 131 RALEIGH, NC 27615-1561 US	07/01/2024	\$13,835.86	<input type="checkbox"/> Secured debt
		08/01/2024	\$13,835.86	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TRILED0 SANFORD LLC			\$27,671.72	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2617	TRILLIANT FOOD & NUTRITION	06/14/2024	\$61,444.80	<input type="checkbox"/> Secured debt
	PO BOX 307	06/28/2024	\$130,550.52	<input type="checkbox"/> Unsecured loan repayments
	LITTLE CHUTE, WI 54140-0307	07/12/2024	\$165,476.04	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/09/2024	\$281,038.90	<input type="checkbox"/> Services
		09/04/2024	\$9,464.40	<input type="checkbox"/> Other _____
TOTAL TRILLIANT FOOD & NUTRITION			\$647,974.66	
3.2618	TRINIDAD BENHAM CORPORATION	06/21/2024	\$7,929.60	<input type="checkbox"/> Secured debt
	3091 SOLUTIONS CTR			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-3000			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRINIDAD BENHAM CORPORATION			\$7,929.60	
3.2619	TRINTECH INC DEPT 544	06/14/2024	\$354.76	<input type="checkbox"/> Secured debt
	PO BOX 734950			<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-4950			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRINTECH INC DEPT 544			\$354.76	
3.2620	TRIO HOME GROUP INC	06/14/2024	\$10,041.00	<input type="checkbox"/> Secured debt
	541 INDUSTRIAL WAY W			<input type="checkbox"/> Unsecured loan repayments
	EATONTOWN, NJ 7724			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TRIO HOME GROUP INC			\$10,041.00	
3.2621	TRIPLE BAR RIDGEVIEW HANOVER LLC	06/28/2024	\$5,983.71	<input type="checkbox"/> Secured debt
	224 SAINT CHARLES WAY STE 290	07/01/2024	\$22,743.31	<input type="checkbox"/> Unsecured loan repayments
	YORK, PA 17402-4667			<input type="checkbox"/> Suppliers or vendors
	US	07/19/2024	\$8,581.53	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TRIPLE BAR RIDGEVIEW HANOVER LLC			\$37,308.55	
3.2622	TRIPLE KAP REALTY CORP	07/01/2024	\$21,194.72	<input type="checkbox"/> Secured debt
	1300 FLOYD AVE	08/01/2024	\$21,194.72	<input type="checkbox"/> Unsecured loan repayments
	ROME, NY 13440-4600			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL TRIPLE KAP REALTY CORP			\$42,389.44	
3.2623	TROPICAL NUT & FRUIT	06/20/2024	\$11,664.00	<input type="checkbox"/> Secured debt
	3150 URBANCREST INDUSTRIAL DR			<input type="checkbox"/> Unsecured loan repayments
	GROVE CITY, OH 43123-1767			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TROPICAL NUT & FRUIT			\$11,664.00	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2624	TROTTERS ENTERPRISES LLC 250 W 26TH ST FL 4 NEW YORK, NY 10001-6894 US	07/01/2024	\$50,750.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL TROTTERS ENTERPRISES LLC</b>			<b>\$50,750.56</b>	
3.2625	TRUE SOURCE LLC PO BOX 953509 ST LOUIS, MO 63195-3509 US	07/19/2024	\$4,161.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TRUE SOURCE LLC</b>			<b>\$4,161.69</b>	
3.2626	TRUITT LAW FIRM LLC 1321 OCHSNER BOULEVARD SUITE 200 COVINGTON, LA 70433-3235 US	06/14/2024	\$672.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		06/21/2024	\$2,582.28	
		06/28/2024	\$383.28	
		08/23/2024	\$3,816.80	
<b>TOTAL TRUITT LAW FIRM LLC</b>			<b>\$7,454.86</b>	
3.2627	TRULY NOLEN OF AMERICA INC 3636 E SPEEDWAY BLVD TUCSON, AZ 85716-4018 US	06/28/2024	\$656.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
		07/05/2024	\$2,855.32	
<b>TOTAL TRULY NOLEN OF AMERICA INC</b>			<b>\$3,511.32</b>	
3.2628	TRUSSVILLE PROMENADE I OWNER PO BOX 117275 ATLANTA, GA 30368-7275 US	07/01/2024	\$18,420.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL TRUSSVILLE PROMENADE I OWNER</b>			<b>\$18,420.33</b>	
3.2629	TSCA 255 LLC 301 S SHERMAN ST STE 100 RICHARDSON, TX 75081-4176 US	07/01/2024	\$28,050.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
		08/01/2024	\$28,050.61	
<b>TOTAL TSCA 255 LLC</b>			<b>\$56,101.22</b>	
3.2630	TUG HILL MECHANICAL INC 791 COUNTY ROUTE 22 PARISH, NY 13131-3184 US	06/28/2024	\$1,074.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL TUG HILL MECHANICAL INC</b>			<b>\$1,074.02</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2631	TURFWAY PLAZA ASSOCIATES LLC	07/01/2024	\$19,905.18	<input type="checkbox"/> Secured debt
	550 MAMARONECK AVE STE 411	08/01/2024	\$19,905.18	<input type="checkbox"/> Unsecured loan repayments
	HARRISON, NY 10528-1609			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TURFWAY PLAZA ASSOCIATES LLC			\$39,810.36	
3.2632	TV DIRECT LLC	06/21/2024	\$9,869.00	<input type="checkbox"/> Secured debt
	385 FIFTH AVE RM 809	06/28/2024	\$6,819.60	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10016-3343			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$17,264.40	<input type="checkbox"/> Services
		08/15/2024	\$13,056.00	<input type="checkbox"/> Other
TOTAL TV DIRECT LLC			\$47,009.00	
3.2633	TWENTY FIRST PROPERTIES INC	07/01/2024	\$18,837.24	<input type="checkbox"/> Secured debt
	2121 S COLUMBIA AVE STE 650	08/01/2024	\$18,837.24	<input type="checkbox"/> Unsecured loan repayments
	TULSA, OK 74114-3506			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TWENTY FIRST PROPERTIES INC			\$37,674.48	
3.2634	TWIN CITY HARDWARE COMPANY	06/14/2024	\$26,404.46	<input type="checkbox"/> Secured debt
	723 HADLEY AVE N	06/21/2024	\$10,846.17	<input type="checkbox"/> Unsecured loan repayments
	OAKDALE, MN 55128-6205			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$18,928.22	<input type="checkbox"/> Services
		07/12/2024	\$6,735.99	<input type="checkbox"/> Other
		07/26/2024	\$16,838.23	
TOTAL TWIN CITY HARDWARE COMPANY			\$79,753.07	
3.2635	TWIN RIVERS EQUITY PARTNERS LLC	07/01/2024	\$24,264.01	<input type="checkbox"/> Secured debt
	PO BOX 4147	08/26/2024	\$24,264.01	<input type="checkbox"/> Unsecured loan repayments
	MOORESVILLE, NC 28117-4147			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TWIN RIVERS EQUITY PARTNERS LLC			\$48,528.02	
3.2636	TWO CENTER CORP	07/01/2024	\$15,583.33	<input type="checkbox"/> Secured debt
	4848 ROUTE 8 UNIT 2	08/01/2024	\$15,583.33	<input type="checkbox"/> Unsecured loan repayments
	ALLISON PARK, PA 15101			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TWO CENTER CORP			\$31,166.66	
3.2637	TY INC	06/21/2024	\$8,337.60	<input type="checkbox"/> Secured debt
	PO BOX 5934			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60680			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TY INC			\$8,337.60	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2638	TYLER CENTER LLC 6060 DUTCHMANS LN STE 110 LOUISVILLE, KY 40205-3277 US	07/01/2024	\$19,920.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,920.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL TYLER CENTER LLC			\$39,841.66	
3.2639	TZUMI INNOVATIONS LLC 16 E 34TH ST MANHATTAN, NY 10016 US	06/28/2024	\$35,764.50	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TZUMI INNOVATIONS LLC			\$35,764.50	
3.2640	U & ME HERSHEY LLC 6312 NORTHERN BLVD EAST NORWICH, NY 11732-1629 US	07/01/2024	\$29,199.85	<input type="checkbox"/> Secured debt
		08/01/2024	\$29,199.85	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL U & ME HERSHEY LLC			\$58,399.70	
3.2641	UBRANDS 27401 LOS ALTOS SUITE 100 MISSION VIEJO, CA 92691-6316 US	06/21/2024	\$13,119.82	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL UBRANDS			\$13,119.82	
3.2642	UCP INTERNATIONAL CO BK C 3/F ELDEX INT'L BLDG KOWLOON, HK	07/16/2024	\$7,858.88	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL UCP INTERNATIONAL CO			\$7,858.88	
3.2643	UCS WASTE EQUIPMENT CO INC 950 TOLL GATE RD ELGIN, IL 60123 US	06/14/2024	\$11,775.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$25,265.67	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$2,047.50	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$1,785.00	<input checked="" type="checkbox"/> Services
		07/12/2024	\$6,417.50	<input type="checkbox"/> Other
TOTAL UCS WASTE EQUIPMENT CO INC			\$47,290.67	
3.2644	UE HUDSON MALL HOLDING LLC 701 ROUTE 440 JERSEY CITY, NY 07304-1069 US	07/01/2024	\$32,251.13	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL UE HUDSON MALL HOLDING LLC			\$32,251.13	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2645	ULSTER CO SHERIFF 380 BOULEVARD KINGSTON, NY 12401-6404 US	06/14/2024	\$63.96	<input type="checkbox"/> Secured debt
		06/21/2024	\$64.31	<input type="checkbox"/> Unsecured loan repayments
		06/28/2024	\$63.58	<input type="checkbox"/> Suppliers or vendors
		07/05/2024	\$58.53	<input type="checkbox"/> Services
		07/12/2024	\$81.24	<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		08/02/2024	\$25.11	
		08/08/2024	\$54.72	
		08/15/2024	\$54.06	
		08/29/2024	\$65.50	
		TOTAL ULSTER CO SHERIFF		
3.2646	UNIFIRST CORP-NATIONAL ACCOUNT PO BOX 650481 DALLAS, TX 75265-0481 US	07/12/2024	\$33,101.67	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL UNIFIRST CORP-NATIONAL ACCOUNT			\$33,101.67	
3.2647	UNILEVER DIV CONOPCO INC 3 CORPORATE DR SHELTON, CT 06484-6222 US	06/20/2024	\$168,964.15	<input type="checkbox"/> Secured debt
		06/27/2024	\$322,524.40	<input type="checkbox"/> Unsecured loan repayments
		07/30/2024	\$274,106.29	<input checked="" type="checkbox"/> Suppliers or vendors
		08/08/2024	\$135,916.18	<input type="checkbox"/> Services
TOTAL UNILEVER DIV CONOPCO INC			\$901,511.02	<input type="checkbox"/> Other
3.2648	UNIQUE DESIGNS DBA TANYA CREATIONS 425 MEADOWLANDS PARKWAY SECAUCUS, NJ 7094 US	06/28/2024	\$1,431.60	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL UNIQUE DESIGNS DBA TANYA CREATIONS			\$1,431.60	
3.2649	UNIQUE IMPEX 284 C AMUTHAM NAGAR KARUR, IN	06/14/2024	\$3,440.04	<input type="checkbox"/> Secured debt
		07/12/2024	\$3,024.00	<input type="checkbox"/> Unsecured loan repayments
		08/02/2024	\$138,205.62	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$17,257.12	<input type="checkbox"/> Services
TOTAL UNIQUE IMPEX			\$161,926.78	<input type="checkbox"/> Other
3.2650	UNISON MOORESVILLE LLC PO BOX 36799 CHARLOTTE, NC 28236-6799 US	07/01/2024	\$22,491.75	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,491.75	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL UNISON MOORESVILLE LLC			\$44,983.50	



Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.2651	UNITED INDUSTRIES CORP PO BOX 404456 ATLANTA, GA 30384-4456 US	07/12/2024	\$19,675.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	08/04/2024	\$33,573.04	
<b>TOTAL UNITED INDUSTRIES CORP</b>		<b>\$53,248.72</b>	
3.2652 UNITED NATIONAL CONSUMER SUPPLIERS	06/14/2024	\$4,420.00	<input type="checkbox"/> Secured debt
CALLER SERVICE 105328	06/27/2024	\$12,564.00	<input type="checkbox"/> Unsecured loan repayments
ATLANTA, GA 30348	07/11/2024	\$6,156.00	<input checked="" type="checkbox"/> Suppliers or vendors
US	08/01/2024	\$30,690.12	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UNITED NATIONAL CONSUMER SUPPLIERS</b>		<b>\$53,830.12</b>	
3.2653 UNITED PROPERTIES CORP	07/01/2024	\$8,940.20	<input type="checkbox"/> Secured debt
1975 HEMPSTEAD TURNPIKE, SUITE 309	08/01/2024	\$8,940.20	<input type="checkbox"/> Unsecured loan repayments
EAST MEADOW, NY 11554-1703			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL UNITED PROPERTIES CORP</b>		<b>\$17,880.40</b>	
3.2654 UNITED RENTALS	06/14/2024	\$938.90	<input type="checkbox"/> Secured debt
PO BOX 100711	06/21/2024	\$3,983.57	<input type="checkbox"/> Unsecured loan repayments
ATLANTA, GA 30384-0711	06/28/2024	\$1,371.33	<input type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$1,664.42	<input checked="" type="checkbox"/> Services
	07/12/2024	\$938.90	<input type="checkbox"/> Other _____
	08/30/2024	\$8,363.85	
<b>TOTAL UNITED RENTALS</b>		<b>\$17,260.97</b>	
3.2655 UNITED SCENTS LLC	09/05/2024	\$78,700.70	<input type="checkbox"/> Secured debt
75 ETHEL RD			<input type="checkbox"/> Unsecured loan repayments
EDISON, NJ 8817			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UNITED SCENTS LLC</b>		<b>\$78,700.70</b>	
3.2656 UNITED SOLAR SUPPLY LLC	06/12/2024	\$8,064.00	<input type="checkbox"/> Secured debt
50 AERO ROAD	06/18/2024	\$4,320.00	<input type="checkbox"/> Unsecured loan repayments
BOHEMIA, NY 11716-2902	06/21/2024	\$13,392.00	<input checked="" type="checkbox"/> Suppliers or vendors
US	06/27/2024	\$20,856.96	<input type="checkbox"/> Services
	07/05/2024	\$10,886.40	<input type="checkbox"/> Other _____
	08/01/2024	\$8,725.27	
<b>TOTAL UNITED SOLAR SUPPLY LLC</b>		<b>\$66,244.63</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2657	UNITED WEAVERS OF AMERICA INC	06/28/2024	\$97,923.00	<input type="checkbox"/> Secured debt
	PO BOX 603	07/26/2024	\$15,000.00	<input type="checkbox"/> Unsecured loan repayments
	DALTON, GA 30722-0603	08/15/2024	\$46,876.50	<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/21/2024	\$15,000.00	<input type="checkbox"/> Services
		08/23/2024	\$30,000.00	<input type="checkbox"/> Other _____
		09/04/2024	\$43,912.50	
TOTAL UNITED WEAVERS OF AMERICA INC			\$248,712.00	
3.2658	UNIVERSAL BEAUTY PRODUCTS INC	06/28/2024	\$5,016.96	<input type="checkbox"/> Secured debt
	500 WALL STREET			<input type="checkbox"/> Unsecured loan repayments
	GLENDALE HEIGHTS, IL 60139-1988			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UNIVERSAL BEAUTY PRODUCTS INC			\$5,016.96	
3.2659	UNIVERSAL GUARANTY LIFE INS COINC	07/01/2024	\$11,095.00	<input type="checkbox"/> Secured debt
	PO BOX 430	08/01/2024	\$11,095.00	<input type="checkbox"/> Unsecured loan repayments
	SOMERSET, KY 42502-0430			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL UNIVERSAL GUARANTY LIFE INS COINC			\$22,190.00	
3.2660	UNIVERSAL KNITWEARS	09/04/2024	\$19,426.40	<input type="checkbox"/> Secured debt
	448, E.P.I.P. KUNDLI, INDUSTRIAL ES			<input type="checkbox"/> Unsecured loan repayments
	SONEPAT,			<input checked="" type="checkbox"/> Suppliers or vendors
	IN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UNIVERSAL KNITWEARS			\$19,426.40	
3.2661	UNIVERSAL SPECIALTY FOODS, INC.	07/05/2024	\$5,018.88	<input type="checkbox"/> Secured debt
	8023 BEVERLY BLVD			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90048			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UNIVERSAL SPECIALTY FOODS, INC.			\$5,018.88	
3.2662	UNIVERSITY CORP	08/15/2024	\$550.00	<input type="checkbox"/> Secured debt
	3789 GROVEPORT RD	08/27/2024	\$275.00	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43207-5124			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL UNIVERSITY CORP			\$825.00	
3.2663	UNIVERSITY PARK ASSOCIATES	07/01/2024	\$16,835.62	<input type="checkbox"/> Secured debt
	PO BOX 5540	08/01/2024	\$16,835.62	<input type="checkbox"/> Unsecured loan repayments
	JOHNSTOWN, PA 15904-5540			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL UNIVERSITY PARK ASSOCIATES			\$33,671.24	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2664 UPD INC 4507 S MAYWOOD AVE VERNON, CA 90058-2610 US	06/14/2024	\$134,750.64	<input type="checkbox"/> Secured debt
	06/28/2024	\$52,154.46	<input type="checkbox"/> Unsecured loan repayments
	07/05/2024	\$27,077.04	<input checked="" type="checkbox"/> Suppliers or vendors
	07/19/2024	\$13,689.12	<input type="checkbox"/> Services
	07/26/2024	\$63,362.00	<input type="checkbox"/> Other _____
	08/15/2024	\$22,508.16	
	08/21/2024	\$94,826.34	
<b>TOTAL UPD INC</b>		<b>\$408,367.76</b>	
3.2665 UPPER CANADA SOAP & CANDLE 5875 CHEDWORTH WAY MISSISSAUGA, ON L5R 3L9 CA	06/28/2024	\$12,294.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL UPPER CANADA SOAP &amp; CANDLE</b>		<b>\$12,294.00</b>	
3.2666 URBAN EDGEWATER RENEWAL LLC 670 MYRTLE AVE #166 BROOKLYN, NY 11205-3923 US	07/01/2024	\$38,372.02	<input type="checkbox"/> Secured debt
	08/01/2024	\$38,372.02	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL URBAN EDGEWATER RENEWAL LLC</b>		<b>\$76,744.04</b>	
3.2667 URBAN LINENS LLC 13543 116TH STREET SOUTH OZONE PARK, NY 11420 US	08/27/2024	\$51,767.70	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL URBAN LINENS LLC</b>		<b>\$51,767.70</b>	
3.2668 US BANK PO BOX 6343 FARGO, ND 58125-6343 US	06/25/2024	\$466,841.98	<input checked="" type="checkbox"/> Secured debt
	07/10/2024	\$2,623.60	<input type="checkbox"/> Unsecured loan repayments
	07/17/2024	\$321,546.09	<input type="checkbox"/> Suppliers or vendors
	07/19/2024	\$85,406.23	<input checked="" type="checkbox"/> Services
	07/22/2024	\$699.17	<input type="checkbox"/> Other _____
	08/07/2024	\$200.00	
	08/19/2024	\$98,920.28	
	08/20/2024	\$406,793.96	
	08/27/2024	\$441,640.80	
<b>TOTAL US BANK</b>		<b>\$1,824,672.11</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2669	US DEPT OF TREASURY PO BOX 24017 FRESNO, CA 93779-4017 US	06/14/2024	\$30.00	<input type="checkbox"/> Secured debt
		06/28/2024	\$30.00	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$30.00	<input type="checkbox"/> Suppliers or vendors
		07/12/2024	\$24.16	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Garnishment</u>
		07/26/2024	\$30.00	
		08/08/2024	\$30.00	
		08/21/2024	\$30.00	
		08/21/2024	\$40.20	
		08/29/2024	\$87.92	
		09/04/2024	\$30.00	
	09/04/2024	\$93.29		
TOTAL US DEPT OF TREASURY			<div><div>\$455.57</div></div>	
3.2670	US HOME BRANDS LLC 12 W 31 STREET 5TH FLOOR NEW YORK, NY 10001 US	06/14/2024	\$33,384.00	<input type="checkbox"/> Secured debt
		06/21/2024	\$36,130.60	<input type="checkbox"/> Unsecured loan repayments
		07/12/2024	\$29,573.25	<input checked="" type="checkbox"/> Suppliers or vendors
		08/30/2024	\$1,450.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL US HOME BRANDS LLC			<div><div>\$100,537.85</div></div>	
3.2671	US PLAYING CARDS 443 SHAKER ROAD EAST LONGMEADOW, MA 1028 US	07/19/2024	\$2,064.48	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL US PLAYING CARDS			<div><div>\$2,064.48</div></div>	
3.2672	USPG FRANKLIN LLC L-4307 GW2W10 HILLIARD, OH 43260-4307 US	07/01/2024	\$29,690.26	<input type="checkbox"/> Secured debt
		08/01/2024	\$29,690.26	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL USPG FRANKLIN LLC			<div><div>\$59,380.52</div></div>	
3.2673	USPG PORTFOLIO EIGHT LLC PO BOX 645781 CINCINNATI, OH 45264-5781 US	07/01/2024	\$23,938.83	<input type="checkbox"/> Secured debt
		08/01/2024	\$23,938.83	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Rent</u>
TOTAL USPG PORTFOLIO EIGHT LLC			<div><div>\$47,877.66</div></div>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2674	UTZ QUALITY FOODS INC 900 HIGH ST HANOVER, PA 17331-1639 US	06/14/2024	\$9,146.07	<input type="checkbox"/> Secured debt
		07/12/2024	\$34,024.80	<input type="checkbox"/> Unsecured loan repayments
		08/04/2024	\$26,788.32	<input checked="" type="checkbox"/> Suppliers or vendors
		08/15/2024	\$37,958.40	<input type="checkbox"/> Services
		08/21/2024	\$64,681.52	<input type="checkbox"/> Other _____
		08/26/2024	\$20,433.60	
		09/05/2024	\$66,468.48	
TOTAL UTZ QUALITY FOODS INC			<b>\$259,501.19</b>	
3.2675	V 3 OZ WEST COLONIAL LLC 496 S HUNT CLUB BLVD APOPKA, FL 32703-4948 US	07/01/2024	\$21,274.73	<input type="checkbox"/> Secured debt
		07/26/2024	\$13,848.45	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$23,582.81	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL V 3 OZ WEST COLONIAL LLC			<b>\$58,705.99</b>	
3.2676	V&S SEVEN OAKS LLC PO BOX 38578 BALTIMORE, MD 21231-8578 US	07/01/2024	\$12,431.85	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$12,431.85	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL V&S SEVEN OAKS LLC			<b>\$24,863.70</b>	
3.2677	VALIDITY INC 100 SUMMER STREET SUITE 2900 BOSTON, MA 2110 US	06/14/2024	\$49,992.34	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VALIDITY INC			<b>\$49,992.34</b>	
3.2678	VALLEY POPCORN COMPANY 6172 DIXIE ROAD NEENAH, WI 54956 US	06/14/2024	\$5,760.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VALLEY POPCORN COMPANY			<b>\$5,760.00</b>	
3.2679	VALOR BRANDS LLC 960 NORTH POINT PARKWAY STE 100 ALPHARETTA, GA 30005-8892 US	06/21/2024	\$660.48	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VALOR BRANDS LLC			<b>\$660.48</b>	
3.2680	VALUE MERCHANDISING 2030 CROMWELL DIXON LN F HELENA, MT 59601-0547 US	06/14/2024	\$12,859.20	<input type="checkbox"/> Secured debt
		07/12/2024	\$2,563.20	<input type="checkbox"/> Unsecured loan repayments
		07/18/2024	\$2,754.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
		07/26/2024	\$5,670.00	<input type="checkbox"/> Other _____

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL VALUE MERCHANDISING			\$23,846.40		
3.2681	VALUE SOURCE INTERNATIONAL	06/21/2024	\$8,968.90	<input type="checkbox"/>	Secured debt
	75 NORTH ST STE 330	07/26/2024	\$21,800.60	<input type="checkbox"/>	Unsecured loan repayments
	PITTSFIELD, MA 01201-5150			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VALUE SOURCE INTERNATIONAL			\$30,769.50		
3.2682	VAN NESS PLASTIC MOLDING CO., INC.	07/05/2024	\$6,282.72	<input type="checkbox"/>	Secured debt
	400 BRIGHTON RD.			<input type="checkbox"/>	Unsecured loan repayments
	CLIFTON, NJ 7012			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VAN NESS PLASTIC MOLDING CO., INC.			\$6,282.72		
3.2683	VANDERBILT HOME PRODUCTS LLC	08/22/2024	\$41,555.20	<input type="checkbox"/>	Secured debt
	261 5TH AVE STE 1512	08/27/2024	\$23,751.08	<input type="checkbox"/>	Unsecured loan repayments
	NEW YORK, NY 10016-7709			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VANDERBILT HOME PRODUCTS LLC			\$65,306.28		
3.2684	VANTAGE DELIVERY INC.	07/12/2024	\$1,240.00	<input type="checkbox"/>	Secured debt
	2901 N E 100ST			<input type="checkbox"/>	Unsecured loan repayments
	KANSAS CITY, MO 64156-1182			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VANTAGE DELIVERY INC.			\$1,240.00		
3.2685	VANYARMOUTH, LLC	07/01/2024	\$13,022.02	<input type="checkbox"/>	Secured debt
	319 S ROBERTSON BLVD	08/01/2024	\$13,022.02	<input type="checkbox"/>	Unsecured loan repayments
	BEVERLY HILLS, CA 90211-3602			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Rent _____
TOTAL VANYARMOUTH, LLC			\$26,044.04		
3.2686	VECTOR SECURITY INC	06/21/2024	\$23,907.40	<input type="checkbox"/>	Secured debt
	PO BOX 89462	06/28/2024	\$15.70	<input type="checkbox"/>	Unsecured loan repayments
	CLEVELAND, OH 44101-6462	07/12/2024	\$835.07	<input type="checkbox"/>	Suppliers or vendors
	US	09/04/2024	\$53,984.19	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VECTOR SECURITY INC			\$78,742.36		
3.2687	VEDA HODGES	08/21/2024	\$400.00	<input type="checkbox"/>	Secured debt
	339 CHARLES AVE SE			<input type="checkbox"/>	Unsecured loan repayments
	GRAND RAPIDS, MI 45903			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
TOTAL VEDA HODGES			\$400.00		

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2688	VEETEE FOODS INC 1377 MOTOR PARKWAY STE 305 ISLANDIA, NY 11749-5258 US	07/19/2024	\$2,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VEETEE FOODS INC</b>			<b>\$2,520.00</b>	
3.2689	VEI DUNDALK LLC 3904 BOSTON STREET SUITE 402 BALTIMORE, MD 21224-5762 US	07/01/2024 08/01/2024	\$26,843.29 \$26,843.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL VEI DUNDALK LLC</b>			<b>\$53,686.58</b>	
3.2690	VELCRO USA INC PO BOX 414871 BOSTON, MA 02241-4871 US	06/28/2024	\$2,151.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VELCRO USA INC</b>			<b>\$2,151.36</b>	
3.2691	VELO LAW OFFICE 1750 LEONARD STREET NE GRAND RAPIDS, MI 49505-5636 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024 08/02/2024 08/08/2024 08/21/2024 08/29/2024 09/04/2024	\$118.97 \$125.12 \$150.79 \$132.68 \$101.66 \$141.28 \$117.51 \$151.74 \$150.52 \$153.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL VELO LAW OFFICE</b>			<b>\$1,343.93</b>	
3.2692	VENTURE III INDUSTRIES INC 2770 DUFFERIN STREET NORTH YORK, ON M6B 3R7 CA	07/16/2024	\$31,968.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VENTURE III INDUSTRIES INC</b>			<b>\$31,968.00</b>	
3.2693	VENTURE PARTNERS LLC PO BOX 956338 DULUTH, GA 30095-9506 US	07/01/2024 08/01/2024	\$20,656.42 \$20,656.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL VENTURE PARTNERS LLC</b>			<b>\$41,312.84</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2694	VEREIT REAL ESTATE LP	07/01/2024	\$23,665.06	<input type="checkbox"/> Secured debt
	PO BOX 732931	07/01/2024	\$27,500.00	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75373-2931	08/01/2024	\$23,665.06	<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$27,500.00	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL VEREIT REAL ESTATE LP			\$102,330.12	
3.2695	VERIFONE	08/26/2024	\$274.00	<input type="checkbox"/> Secured debt
	PO BOX 774060			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL VERIFONE			\$274.00	
3.2696	VERITIME USA LLC	07/16/2024	\$27,192.00	<input type="checkbox"/> Secured debt
	PO BOX 811622			<input type="checkbox"/> Unsecured loan repayments
	BOCA RATON, FL 33481			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL VERITIME USA LLC			\$27,192.00	
3.2697	VERIZON WIRELESS	06/21/2024	\$58,502.34	<input type="checkbox"/> Secured debt
	PO BOX 16810	06/28/2024	\$88,285.94	<input type="checkbox"/> Unsecured loan repayments
	NEWARK, NJ 07101-6810	08/07/2024	\$678.72	<input checked="" type="checkbox"/> Services
	US	08/15/2024	\$61,962.06	<input type="checkbox"/> Other
TOTAL VERIZON WIRELESS			\$209,429.06	
3.2698	VERMONT CHEESE PRODUCTS INC	07/25/2024	\$4,800.00	<input type="checkbox"/> Secured debt
	PO BOX 1236			<input type="checkbox"/> Unsecured loan repayments
	BURLINGTON, VT 5402			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL VERMONT CHEESE PRODUCTS INC			\$4,800.00	
3.2699	VESTAL PROPERTY LLC	07/01/2024	\$13,732.25	<input type="checkbox"/> Secured debt
	PO BOX 220	08/01/2024	\$13,732.25	<input type="checkbox"/> Unsecured loan repayments
	LIVERPOOL, NY 13088-0220	08/27/2024	\$10,738.09	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL VESTAL PROPERTY LLC			\$38,202.59	
3.2700	VESTCOM NEW CENTURY LLC	06/28/2024	\$181,635.30	<input type="checkbox"/> Secured debt
	PO BOX 416226			<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02241-6226			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL VESTCOM NEW CENTURY LLC			\$181,635.30	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.2701	VH CLEONA LLP 44 S BAYLES AVE STE 210 PORT WASHINGTON, NY 11050-3765 US	06/21/2024	\$8,136.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	07/01/2024	\$16,800.00	
	08/01/2024	\$16,800.00	
<b>TOTAL VH CLEONA LLP</b>		<b>\$41,736.45</b>	
3.2702 VH HOME FRAGRANCE INC	06/14/2024	\$5,682.90	<input type="checkbox"/> Secured debt
AVENIDA LA PISTA #10 HAINAMOSA INVI	06/21/2024	\$33,574.28	<input type="checkbox"/> Unsecured loan repayments
SANTO DOMINGO ESTE SANTO DOMINGO,	07/12/2024	\$2,162.40	<input checked="" type="checkbox"/> Suppliers or vendors
DO	07/19/2024	\$30,476.80	<input type="checkbox"/> Services
	07/26/2024	\$3,226.20	<input type="checkbox"/> Other _____
<b>TOTAL VH HOME FRAGRANCE INC</b>		<b>\$75,122.58</b>	
3.2703 VI-JON LABS	06/21/2024	\$37,289.76	<input type="checkbox"/> Secured debt
PO BOX 504371	07/26/2024	\$12,524.64	<input type="checkbox"/> Unsecured loan repayments
ST LOUIS, MO 63150-4371			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VI-JON LABS</b>		<b>\$49,814.40</b>	
3.2704 VIABELLA HOLDINGS LLC	06/14/2024	\$14,218.94	<input type="checkbox"/> Secured debt
9 KENDRICK ROAD	06/21/2024	\$14,707.96	<input type="checkbox"/> Unsecured loan repayments
WAREHAM, MA 02571-1077	06/28/2024	\$11,955.67	<input checked="" type="checkbox"/> Suppliers or vendors
US	07/05/2024	\$11,556.35	<input type="checkbox"/> Services
	07/12/2024	\$10,035.64	<input type="checkbox"/> Other _____
	07/19/2024	\$10,454.67	
	07/26/2024	\$8,594.64	
<b>TOTAL VIABELLA HOLDINGS LLC</b>		<b>\$81,523.87</b>	
3.2705 VICKI MARSHALL	07/05/2024	\$348.44	<input type="checkbox"/> Secured debt
2809 AVE N			<input type="checkbox"/> Unsecured loan repayments
GALVESTON, TX 77550			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
<b>TOTAL VICKI MARSHALL</b>		<b>\$348.44</b>	
3.2706 VICTORY WHOLESALE GROCERS	06/14/2024	\$5,518.80	<input type="checkbox"/> Secured debt
PO BOX 73837	06/21/2024	\$23,577.80	<input type="checkbox"/> Unsecured loan repayments
CLEVELAND, OH 44193-1264	07/12/2024	\$65,117.73	<input checked="" type="checkbox"/> Suppliers or vendors
US	08/22/2024	\$79,489.62	<input type="checkbox"/> Services
	08/26/2024	\$84,254.07	<input type="checkbox"/> Other _____
	08/30/2024	\$174,852.42	
	09/05/2024	\$220,505.98	
<b>TOTAL VICTORY WHOLESALE GROCERS</b>		<b>\$653,316.42</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2707	VIETNAM HANG LAM FURNITURE COMPANY	06/18/2024	\$72,280.00	<input type="checkbox"/> Secured debt
	LOT D4-CN,D5-CN,D6-CN,D7-CN,D8-CN,D	07/02/2024	\$31,200.00	<input type="checkbox"/> Unsecured loan repayments
	BEN CAT TOWN,			<input checked="" type="checkbox"/> Suppliers or vendors
	VN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VIETNAM HANG LAM FURNITURE COMPANY			\$103,480.00	
3.2708	VIEW AT MARLTON LLC	07/01/2024	\$22,392.10	<input type="checkbox"/> Secured debt
	310 YORKTOWN PLAZA	08/01/2024	\$22,392.10	<input type="checkbox"/> Unsecured loan repayments
	ELKINS PARK, PA 19027-1427			<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$45,872.48	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL VIEW AT MARLTON LLC			\$90,656.68	
3.2709	VIITION (ASIA) LIMITED	07/05/2024	\$6,020.40	<input type="checkbox"/> Secured debt
	HEYANG IND'L PARK, HESHI	07/19/2024	\$3,852.20	<input type="checkbox"/> Unsecured loan repayments
	QUANZHOU CITY FUJIAN CHINA,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN	08/30/2024	\$31,014.54	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VIITION (ASIA) LIMITED			\$40,887.14	
3.2710	VILLA CLARK ASSOCIATES	07/01/2024	\$20,291.81	<input type="checkbox"/> Secured debt
	19787 IH-10 WEST STE 201	08/01/2024	\$20,291.81	<input type="checkbox"/> Unsecured loan repayments
	SAN ANTONIO, TX 78257-1695			<input type="checkbox"/> Suppliers or vendors
	US	08/08/2024	\$787.08	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL VILLA CLARK ASSOCIATES			\$41,370.70	
3.2711	VILLAGE CENTER	06/14/2024	\$735.86	<input type="checkbox"/> Secured debt
	400 VILLAGE CENTER RD	06/21/2024	\$735.86	<input type="checkbox"/> Unsecured loan repayments
	HARLAN, KY 40831-1804			<input type="checkbox"/> Suppliers or vendors
	US	07/01/2024	\$6,959.74	<input type="checkbox"/> Services
		07/19/2024	\$735.86	<input checked="" type="checkbox"/> Other Rent _____
		08/01/2024	\$6,959.74	
TOTAL VILLAGE CENTER			\$16,127.06	
3.2712	VILLAGE CLERK	07/05/2024	\$150.00	<input type="checkbox"/> Secured debt
	85 MANITOU ST			<input type="checkbox"/> Unsecured loan repayments
	DEPEW, NY 14043			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL VILLAGE CLERK			\$150.00	
3.2713	VILLAGE GREEN REALTY LP	07/01/2024	\$15,530.87	<input type="checkbox"/> Secured debt
	12 PENNS TRAIL	07/12/2024	\$33,777.51	<input type="checkbox"/> Unsecured loan repayments
	NEWTOWN, PA 18940-1892			<input type="checkbox"/> Suppliers or vendors
	US	08/26/2024	\$15,530.87	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
TOTAL VILLAGE GREEN REALTY LP			\$64,839.25	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2714	VILLAGE INVESTMENT PROPERTIES LLC	07/01/2024	\$18,146.50	<input type="checkbox"/> Secured debt
	PO BOX 11908	08/01/2024	\$18,146.50	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28220-1908			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL VILLAGE INVESTMENT PROPERTIES LLC</b>			<b>\$36,293.00</b>	
3.2715	VILLAGE MARKETPLACE EQUITY	07/01/2024	\$24,228.10	<input type="checkbox"/> Secured debt
	200 EAST LAS OLAS BLVD STE 1900	09/05/2024	\$24,228.10	<input type="checkbox"/> Unsecured loan repayments
	FORT LAUDERDALE, FL 33301-2248			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL VILLAGE MARKETPLACE EQUITY</b>			<b>\$48,456.20</b>	
3.2716	VISION SERVICE PLAN (CT)	06/14/2024	\$58,351.21	<input type="checkbox"/> Secured debt
	PO BOX 742788	06/21/2024	\$337.80	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90074-2788	07/05/2024	\$14,099.29	<input type="checkbox"/> Suppliers or vendors
	US	07/12/2024	\$57,752.99	<input checked="" type="checkbox"/> Services
		08/07/2024	\$24,672.84	<input type="checkbox"/> Other
		08/15/2024	\$75,515.81	
<b>TOTAL VISION SERVICE PLAN (CT)</b>			<b>\$230,729.94</b>	
3.2717	VITA VERDE INC, DBA FLORA FINE FOOD	07/12/2024	\$9,405.00	<input type="checkbox"/> Secured debt
	1237 W SAMPLE ROAD			<input type="checkbox"/> Unsecured loan repayments
	CORAL SPRINGS, FL 33065			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL VITA VERDE INC, DBA FLORA FINE FOOD</b>			<b>\$9,405.00</b>	
3.2718	VITALIZE LABS LLC	07/12/2024	\$13,366.08	<input type="checkbox"/> Secured debt
	55 BROADWAY			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10006			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL VITALIZE LABS LLC</b>			<b>\$13,366.08</b>	
3.2719	VITELLI FOODS LLC	06/21/2024	\$28,891.20	<input type="checkbox"/> Secured debt
	25 ROCKWOOD PLACE STE 220			<input type="checkbox"/> Unsecured loan repayments
	ENGLEWOOD, NJ 07631-4959			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL VITELLI FOODS LLC</b>			<b>\$28,891.20</b>	
3.2720	VIVO TRIBE LLC	06/14/2024	\$7,408.80	<input type="checkbox"/> Secured debt
	1455 FRAZEE ROAD #500			<input type="checkbox"/> Unsecured loan repayments
	SAN DIEGO, CA 92108			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL VIVO TRIBE LLC</b>			<b>\$7,408.80</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2721	VOLUME DISTRIBUTERS, INC 4199 BANDINIA BLVD VERNON, CA 90058-4208 US	07/19/2024	\$30,043.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VOLUME DISTRIBUTERS, INC</b>			<b>\$30,043.50</b>	
3.2722	VONTONE IMPORT AND EXPORT CO LTD 7F,MICROSOFT BUILDING, NO.555 JU XI NINGBO, CN	06/18/2024	\$38,610.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VONTONE IMPORT AND EXPORT CO LTD</b>			<b>\$38,610.68</b>	
3.2723	VORNADO AIR, LLC 415 E 13TH STREET ANDOVER, KS 67002 US	07/05/2024	\$8,296.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VORNADO AIR, LLC</b>			<b>\$8,296.00</b>	
3.2724	VORYS SATER SEYMOUR PEASE LLP PO BOX 631568 CINCINNATI, OH 45263-1568 US	06/14/2024 06/28/2024 08/23/2024 08/29/2024 09/04/2024	\$1,545.20 \$35,453.31 \$34,614.50 \$1,401.40 \$8,195.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VORYS SATER SEYMOUR PEASE LLP</b>			<b>\$81,209.41</b>	
3.2725	VOTUM ENTERPRISES LLC PO BOX 936601 ATLANTA, GA 31193-6601 US	06/21/2024 07/05/2024 07/12/2024 08/13/2024	\$9,783.00 \$11,250.00 \$11,493.15 \$45,679.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VOTUM ENTERPRISES LLC</b>			<b>\$78,205.30</b>	
3.2726	VSC ASSOCIATES LLC 455 FAIRWAY DR STE 301 DEERFIELD BEACH, FL 33441-1815 US	07/01/2024 08/01/2024	\$17,750.56 \$17,750.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL VSC ASSOCIATES LLC</b>			<b>\$35,501.12</b>	
3.2727	VSC CORPORATION 2418 STATE RD LA CROSSE, WI 54601-6155 US	07/01/2024	\$12,040.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL VSC CORPORATION</b>			<b>\$12,040.27</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2728	VTECH COMMUNICATIONS INC PO BOX 1450 NW7858 MINNEAPOLIS, MN 55485-7858 US	07/26/2024	\$2,124.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL VTECH COMMUNICATIONS INC</b>			<b>\$2,124.64</b>	
3.2729	W APPLIANCE COMPANY LLC PO BOX 84293 BOSTON, MA 02284-2932 US	08/15/2024 08/23/2024	\$158,676.70 \$10,852.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL W APPLIANCE COMPANY LLC</b>			<b>\$169,528.95</b>	
3.2730	W. SILVER PRODUCTS 9059 DONIPHAN DR. VINTON, TX 79821 US	07/19/2024	\$35,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL W. SILVER PRODUCTS</b>			<b>\$35,100.00</b>	
3.2731	WADSWORTH ASSOCIATES 320 MARTIN ST STE 100 BIRMINGHAM, MI 48009-1486 US	07/01/2024 08/01/2024	\$15,367.19 \$15,367.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WADSWORTH ASSOCIATES</b>			<b>\$30,734.38</b>	
3.2732	WAHL CLIPPER CO PO BOX 5010 STERLING, IL 61081-5010 US	06/14/2024 07/26/2024	\$8,940.60 \$8,490.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WAHL CLIPPER CO</b>			<b>\$17,430.60</b>	
3.2733	WAL-MART STORES EAST LP PO BOX 500620 ST LOUIS, MO 63150-0620 US	07/01/2024 08/01/2024	\$33,133.50 \$33,133.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WAL-MART STORES EAST LP</b>			<b>\$66,267.00</b>	
3.2734	WALDINGER CORPORATION PO BOX 1612 DES MOINES, IA 50306-1612 US	06/14/2024 06/21/2024 06/28/2024 07/05/2024 07/12/2024	\$918.82 \$7,565.33 \$17,134.09 \$3,221.25 \$50,499.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WALDINGER CORPORATION</b>			<b>\$79,339.02</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2735	WALNUT AVENUE PARTNERS LLC 106 E 8TH AVE ROME, GA 30161-5204 US	06/21/2024	\$12,938.56	<input type="checkbox"/> Secured debt
		06/28/2024	\$5,780.00	<input type="checkbox"/> Unsecured loan repayments
		07/01/2024	\$19,624.52	<input type="checkbox"/> Suppliers or vendors
		08/01/2024	\$19,624.52	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WALNUT AVENUE PARTNERS LLC			\$57,967.60	
3.2736	WARP BROTHERS 4647 W AUGUSTA BLVD CHICAGO, IL 60651-3310 US	06/21/2024	\$1,694.88	<input type="checkbox"/> Secured debt
		07/19/2024	\$3,389.76	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL WARP BROTHERS			\$5,084.64	
3.2737	WARREN DAVIS PROPERTIES XV LLC 1540 WEST BATTLEFIELD ST SPRINGFIELD, MO 65807-4106 US	07/01/2024	\$36,636.11	<input type="checkbox"/> Secured debt
		08/01/2024	\$36,636.11	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WARREN DAVIS PROPERTIES XV LLC			\$73,272.22	
3.2738	WARREN DAVIS PROPERTIES XVIII LLC 1540 WEST BATTLEFIELD ROAD SPRINGFIELD, MO 65807-4106 US	07/01/2024	\$17,140.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$773.52	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$17,140.00	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WARREN DAVIS PROPERTIES XVIII LLC			\$35,053.52	
3.2739	WARREN L12 LLC 12 ISELIN TER LARCHMONT, NY 10538-2631 US	07/01/2024	\$19,250.79	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,250.79	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WARREN L12 LLC			\$38,501.58	
3.2740	WARWICK DENBIGH CO 7232 SHIRLAND AVE NORFOLK, VA 23505-2938 US	07/01/2024	\$15,375.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,375.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WARWICK DENBIGH CO			\$30,750.00	
3.2741	WASHCO SHIPPENSBURG COMMONS LLC 1741 DUAL HWY STE B HAGERSTOWN, MD 21740-6626 US	07/01/2024	\$19,000.00	<input type="checkbox"/> Secured debt
		08/01/2024	\$19,000.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WASHCO SHIPPENSBURG COMMONS LLC			\$38,000.00	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2742	WASHINGTON GARDEN I LP	07/01/2024	\$16,958.33	<input type="checkbox"/> Secured debt
	PO BOX 5540	08/01/2024	\$16,958.33	<input type="checkbox"/> Unsecured loan repayments
	JOHNSTOWN, PA 15904-5540			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WASHINGTON GARDEN I LP			\$33,916.66	
3.2743	WASHINGTON GAS AND LIGHT COMPANY	06/14/2024	\$55.69	<input type="checkbox"/> Secured debt
	PO BOX 9156	06/21/2024	\$75.95	<input type="checkbox"/> Unsecured loan repayments
	ALEXANDRIA, VA 22304-0156	06/28/2024	\$58.46	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$72.47	<input type="checkbox"/> Services
		07/12/2024	\$80.75	<input checked="" type="checkbox"/> Other Garnishment
		07/19/2024	\$66.11	
		07/26/2024	\$62.26	
		08/02/2024	\$91.48	
		08/08/2024	\$76.44	
		08/15/2024	\$88.96	
		08/21/2024	\$87.82	
		08/29/2024	\$131.05	
		09/04/2024	\$103.43	
TOTAL WASHINGTON GAS AND LIGHT COMPANY			\$1,050.87	
3.2744	WASHINGTON PLACE INDIANA LLC	07/01/2024	\$19,158.33	<input type="checkbox"/> Secured debt
	1274 49TH ST #302	08/01/2024	\$19,158.33	<input type="checkbox"/> Unsecured loan repayments
	BROOKLYN, NY 11219-3011			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WASHINGTON PLACE INDIANA LLC			\$38,316.66	
3.2745	WASHINGTON STATE SUPPORT	06/14/2024	\$75.92	<input type="checkbox"/> Secured debt
	PO BOX 45868	06/21/2024	\$75.92	<input type="checkbox"/> Unsecured loan repayments
	OLYMPIA, WA 98504-5868	06/28/2024	\$75.92	<input type="checkbox"/> Suppliers or vendors
	US	07/05/2024	\$75.92	<input type="checkbox"/> Services
		07/12/2024	\$75.92	<input checked="" type="checkbox"/> Other Tax / Governmental Agency
		07/19/2024	\$75.92	
		07/26/2024	\$75.92	
		08/02/2024	\$75.92	
		08/08/2024	\$75.92	
		08/15/2024	\$69.42	
		08/21/2024	\$75.92	
		08/29/2024	\$75.92	
		09/04/2024	\$75.92	
TOTAL WASHINGTON STATE SUPPORT			\$980.46	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2746	WASTE MANAGEMENT NATIONAL SERVICE I	06/28/2024	\$177,656.15	<input type="checkbox"/> Secured debt
	PO BOX 740023	07/26/2024	\$187,285.67	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30374-0023			<input type="checkbox"/> Suppliers or vendors
	US	09/04/2024	\$180,789.12	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WASTE MANAGEMENT NATIONAL SERVICE I</b>			<b>\$545,730.94</b>	
3.2747	WATERBRIDGE ORANGE BLOSSOM LLC	07/01/2024	\$32,374.64	<input type="checkbox"/> Secured debt
	201 E LAS OLAS BLVD STE 1200			<input type="checkbox"/> Unsecured loan repayments
	FORT LAUDERDALE, FL 33301-4434			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WATERBRIDGE ORANGE BLOSSOM LLC</b>			<b>\$32,374.64</b>	
3.2748	WATERFORD VILLAGE LLC	07/01/2024	\$16,614.24	<input type="checkbox"/> Secured debt
	PO BOX 252451	08/01/2024	\$16,614.24	<input type="checkbox"/> Unsecured loan repayments
	WEST BLOOMFIELD, MI 48325-2451			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WATERFORD VILLAGE LLC</b>			<b>\$33,228.48</b>	
3.2749	WATERLOO SPARKLING WATER	08/26/2024	\$6,750.00	<input type="checkbox"/> Secured debt
	PO BOX 75470			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60675			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WATERLOO SPARKLING WATER</b>			<b>\$6,750.00</b>	
3.2750	WATERSTONE SOUTHEAST SPARTAN	07/01/2024	\$25,293.05	<input type="checkbox"/> Secured debt
	PO BOX 841346	08/01/2024	\$25,293.05	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02284-1346			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WATERSTONE SOUTHEAST SPARTAN</b>			<b>\$50,586.10</b>	
3.2751	WATSON CENTRAL LLC	07/01/2024	\$17,143.45	<input type="checkbox"/> Secured debt
	PO BOX 7078	08/01/2024	\$17,330.35	<input type="checkbox"/> Unsecured loan repayments
	WARNER ROBINS, GA 31095-7078			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WATSON CENTRAL LLC</b>			<b>\$34,473.80</b>	
3.2752	WAYMOUTH FARMS INC	07/19/2024	\$45,780.48	<input type="checkbox"/> Secured debt
	PO BOX 581279			<input type="checkbox"/> Unsecured loan repayments
	MINNEAPOLIS, MN 55458-1279			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WAYMOUTH FARMS INC</b>			<b>\$45,780.48</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2753	WAYNE SUPERIOR COURT 301 E MAIN ST BLDG 1 RICHMOND, IN 47374-4296 US	07/12/2024	\$54.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Garnishment</u>
<b>TOTAL WAYNE SUPERIOR COURT</b>			<b>\$54.98</b>	
3.2754	WAYNESBURG ASSOCIATES LP PO BOX 70280 NEWARK, NJ 07101-0077 US	07/01/2024	\$11,781.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
<b>TOTAL WAYNESBURG ASSOCIATES LP</b>			<b>\$11,781.34</b>	
3.2755	WC PROPERTIES LLC 150 WARREN C COLEMAN BLVD N CONCORD, NC 28027-6786 US	07/01/2024	\$16,999.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$16,999.40	
<b>TOTAL WC PROPERTIES LLC</b>			<b>\$33,998.80</b>	
3.2756	WEDGEWOOD SC INVESTORS LLC 3265 MERIDIAN PKWY STE 130 WESON, FL 33331-3506 US	07/01/2024	\$18,222.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$18,222.58	
<b>TOTAL WEDGEWOOD SC INVESTORS LLC</b>			<b>\$36,445.16</b>	
3.2757	WEGMANS FOOD MARKETS INC PO BOX 24470 ROCHESTER, NY 14624-0470 US	07/01/2024	\$20,809.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$20,809.42	
<b>TOTAL WEGMANS FOOD MARKETS INC</b>			<b>\$41,618.84</b>	
3.2758	WEINGARTEN NOSTAT LLC PO BOX 30344 TAMPA, FL 33630-3344 US	07/01/2024	\$26,009.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
		08/01/2024	\$26,009.38	
		08/05/2024	\$574.92	
		08/07/2024	\$21,344.60	
<b>TOTAL WEINGARTEN NOSTAT LLC</b>			<b>\$73,938.28</b>	
3.2759	WELCHS PO BOX 91464 CHICAGO, IL 60693-1464 US	06/14/2024	\$758.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		08/09/2024	\$166.32	
		08/21/2024	\$8,064.00	
<b>TOTAL WELCHS</b>			<b>\$8,989.05</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2760	WELCOME INDUSTRIAL CORP 717 NORTH PARK AVE BURLINGTON, NC 27217 US	06/28/2024	\$16,373.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WELCOME INDUSTRIAL CORP</b>			<b>\$16,373.50</b>	
3.2761	WELSPUN USA INC 295 5TH AVENUE NEW YORK, NY 10016-7103 US	07/26/2024	\$5,712.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WELSPUN USA INC</b>			<b>\$5,712.00</b>	
3.2762	WESLACO PALM PLAZA LLC 4629 MARCO SAN ANTONIO, TX 78218-5420 US	07/01/2024 08/01/2024	\$15,746.67 \$15,746.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WESLACO PALM PLAZA LLC</b>			<b>\$31,493.34</b>	
3.2763	WEST BOCA CENTER LLC PO BOX 11229 KNOXVILLE, TN 37939-1229 US	07/01/2024	\$36,696.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WEST BOCA CENTER LLC</b>			<b>\$36,696.28</b>	
3.2764	WEST POINT PARTNERS 35110 EUCLID AVE WILLOUGHBY, OH 44094-4523 US	07/01/2024 08/01/2024	\$25,005.99 \$25,005.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WEST POINT PARTNERS</b>			<b>\$50,011.98</b>	
3.2765	WESTCHASE SERIES 8 204 WOODLAKE DRIVE GALLATIN, TN 37066-4420 US	07/01/2024 08/01/2024	\$15,886.66 \$15,886.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL WESTCHASE SERIES 8</b>			<b>\$31,773.32</b>	
3.2766	WESTERN MOBILE STORAGE PO BOX 22838 EUGENE, OR 97402-0422 US	06/20/2024 08/30/2024	\$300.00 \$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WESTERN MOBILE STORAGE</b>			<b>\$600.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2767	WESTERN PROPERTIES COMPANY 9668 WESTHEIMER #220 HOUSTON, TX 77063-3241 US	07/01/2024	\$18,316.66	<input type="checkbox"/> Secured debt
		07/05/2024	\$40,129.51	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$18,316.66	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTERN PROPERTIES COMPANY</b>			<b>\$76,762.83</b>	
3.2768	WESTERVILLE SQUARE INC 2000 W HENDERSON RD STE 500 COLUMBUS, OH 43220-2496 US	07/01/2024	\$14,271.18	<input type="checkbox"/> Secured debt
		08/01/2024	\$14,271.18	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTERVILLE SQUARE INC</b>			<b>\$28,542.36</b>	
3.2769	WESTEX INTERNATIONAL 6030 FREEMONT BLVD MISSISSAUGA, ON MISSISSAUGA, ON L5R 3X4 CA	06/21/2024	\$13,335.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WESTEX INTERNATIONAL</b>			<b>\$13,335.00</b>	
3.2770	WESTGATE PLAZA ASSOC PO BOX 41847 ST PETERSBURG, FL 33743-1847 US	07/01/2024	\$22,624.04	<input type="checkbox"/> Secured debt
		08/01/2024	\$22,624.04	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTGATE PLAZA ASSOC</b>			<b>\$45,248.08</b>	
3.2771	WESTGATE SHOPPING CENTER LTD 2301 OHIO DRIVE STE 139 PLANO, TX 75093-3902 US	07/01/2024	\$24,125.10	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,125.10	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTGATE SHOPPING CENTER LTD</b>			<b>\$48,250.20</b>	
3.2772	WESTGATE SQUARE CENTER 10912 N 56TH ST TEMPLE TERRACE, FL 33617-3004 US	07/01/2024	\$24,712.55	<input type="checkbox"/> Secured debt
		08/01/2024	\$24,712.55	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WESTGATE SQUARE CENTER</b>			<b>\$49,425.10</b>	
3.2773	WESTPORT CORPORATION 331 CHANGEBRIDGE RD PINE BROOK, NJ 7058 US	06/28/2024	\$3,420.00	<input type="checkbox"/> Secured debt
		07/05/2024	\$6,710.50	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WESTPORT CORPORATION</b>			<b>\$10,130.50</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2774	WESTVIEW CENTER ASSOCIATES LC	07/01/2024	\$26,941.96	<input type="checkbox"/> Secured debt
	8 INDUSTRIAL WAY EAST 2ND FL	07/26/2024	\$40,845.91	<input type="checkbox"/> Unsecured loan repayments
	EATONTOWN, NJ 07724-3317			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$26,941.96	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WESTVIEW CENTER ASSOCIATES LC			\$94,729.83	
3.2775	WEX INC	06/20/2024	\$15,245.34	<input type="checkbox"/> Secured debt
	97 DARLING AVE	07/05/2024	\$10,421.60	<input type="checkbox"/> Unsecured loan repayments
	SOUTH PORTLAND, ME 4106			<input type="checkbox"/> Suppliers or vendors
	US	07/18/2024	\$9,907.21	<input checked="" type="checkbox"/> Services
		08/08/2024	\$2,956.65	<input type="checkbox"/> Other
		08/23/2024	\$2,777.86	
TOTAL WEX INC			\$41,308.66	
3.2776	WHEELS LLC	07/03/2024	\$143.53	<input type="checkbox"/> Secured debt
	PO BOX 96336	08/23/2024	\$791.38	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL WHEELS LLC			\$934.91	
3.2777	WHITE COFFEE CORP	07/19/2024	\$15,667.20	<input type="checkbox"/> Secured debt
	505 PARK AVENUE 6TH FLOOR			<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10022			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL WHITE COFFEE CORP			\$15,667.20	
3.2778	WHLR JANAF LLC	07/01/2024	\$31,637.22	<input type="checkbox"/> Secured debt
	2529 VIRGINIA BEACH BLVD			<input type="checkbox"/> Unsecured loan repayments
	VIRGINIA BEACH, VA 23452-7650			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WHLR JANAF LLC			\$31,637.22	
3.2779	WHLR RIVERGATE LLC	06/14/2024	\$1,650.00	<input type="checkbox"/> Secured debt
	2529 VIRGINIA BEACH BLVD	07/01/2024	\$22,000.00	<input type="checkbox"/> Unsecured loan repayments
	VIRGINIA BEACH, VA 23452-7650			<input type="checkbox"/> Suppliers or vendors
	US	08/01/2024	\$22,137.50	<input type="checkbox"/> Services
		08/05/2024	\$137.50	<input checked="" type="checkbox"/> Other Rent
TOTAL WHLR RIVERGATE LLC			\$45,925.00	
3.2780	WHLR-FRANKLIN VILLAGE LLC	07/01/2024	\$17,631.21	<input type="checkbox"/> Secured debt
	2529 VIRGINIA BEACH BLVD	08/01/2024	\$17,631.21	<input type="checkbox"/> Unsecured loan repayments
	VIRGINIA BEACH, VA 23452-7650			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WHLR-FRANKLIN VILLAGE LLC			\$35,262.42	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2781	WHOLESALE GROUP 500 SEQUOIA PACIFIC BLVD SACRAMENTO, CA 95811 US	08/09/2024	\$49,890.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WHOLESALE GROUP</b>			<b>\$49,890.27</b>	
3.2782	WI SCTF PO BOX 74400 MILWAUKEE, WI 53274 US	06/14/2024	\$88.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency
		06/21/2024	\$86.08	
		06/28/2024	\$86.08	
		07/05/2024	\$86.08	
		07/12/2024	\$86.08	
		07/19/2024	\$86.08	
		07/26/2024	\$86.08	
		08/02/2024	\$86.08	
		08/08/2024	\$86.08	
		08/15/2024	\$86.08	
		08/21/2024	\$86.08	
		08/29/2024	\$86.08	
		09/04/2024	\$86.08	
<b>TOTAL WI SCTF</b>			<b>\$1,121.35</b>	
3.2783	WICHITA ALARM PROGRAMREDUCTION PO BOX 1162 WICHITA, KS 67201-1162 US	06/21/2024	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WICHITA ALARM PROGRAMREDUCTION</b>			<b>\$40.00</b>	
3.2784	WIDEWIS E ELECTRONICS TECHNOLOGY LIM 8A 8F RICHMOND COMMERCIAL BUILDING KOWLOON, HK	06/18/2024	\$15,661.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WIDEWIS E ELECTRONICS TECHNOLOGY LIM</b>			<b>\$15,661.48</b>	
3.2785	WILKES BARRE TWP FIRE DEPT 152 WATSON ST WILKES BARRE TWP, PA 18702 US	07/05/2024	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL WILKES BARRE TWP FIRE DEPT</b>			<b>\$50.00</b>	
3.2786	WILLIAMSBURG JAMES CITY CIRCUIT COU 5201 MONTICELLA AVE SUITE 6 WILLIAMSBURG, VA 23188-8218 US	06/14/2024	\$13.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Garnishment
		06/21/2024	\$7.07	
		06/28/2024	\$14.40	
		07/12/2024	\$55.63	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL WILLIAMSBURG JAMES CITY CIRCUIT COU</b>			<b>\$91.02</b>	
3.2787	WILLSCOT MOBILE MIN	06/14/2024	\$174,626.11	<input type="checkbox"/> Secured debt
	PO BOX 91975	07/12/2024	\$166,166.83	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693-1975			<input type="checkbox"/> Suppliers or vendors
	US	08/23/2024	\$162,615.08	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WILLSCOT MOBILE MIN</b>			<b>\$503,408.02</b>	
3.2788	WILSON BARRETT BATTERY POWER SYS	06/28/2024	\$475.00	<input type="checkbox"/> Secured debt
	PO BOX 92439	07/05/2024	\$1,187.10	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44193-1344			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WILSON BARRETT BATTERY POWER SYS</b>			<b>\$1,662.10</b>	
3.2789	WILTON INDUSTRIES INC	06/14/2024	\$1,102.89	<input type="checkbox"/> Secured debt
	24485 NETWORK PLACE	07/12/2024	\$4,991.54	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1244			<input checked="" type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$9,078.76	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WILTON INDUSTRIES INC</b>			<b>\$15,173.19</b>	
3.2790	WINCUP	06/20/2024	\$10,696.32	<input type="checkbox"/> Secured debt
	4342 SOLUTIONS CTR			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60677-4003			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WINCUP</b>			<b>\$10,696.32</b>	
3.2791	WINDMILL HEALTH PRODUCTS	06/13/2024	\$14,568.00	<input type="checkbox"/> Secured debt
	10 HENDERSON DRIVE	06/27/2024	\$9,879.00	<input type="checkbox"/> Unsecured loan repayments
	WEST CALDWELL, NJ 07006-6608			<input checked="" type="checkbox"/> Suppliers or vendors
	US	07/26/2024	\$18,126.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
<b>TOTAL WINDMILL HEALTH PRODUCTS</b>			<b>\$42,573.00</b>	
3.2792	WINDSOR 15 LLC	07/01/2024	\$25,103.20	<input type="checkbox"/> Secured debt
	PO BOX 714278	08/01/2024	\$25,103.20	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45271-0001			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WINDSOR 15 LLC</b>			<b>\$50,206.40</b>	
3.2793	WINKLERS MILLS LLC	07/01/2024	\$20,099.74	<input type="checkbox"/> Secured debt
	PO BOX 3608	08/01/2024	\$20,099.74	<input type="checkbox"/> Unsecured loan repayments
	MOORESVILLE, NC 28117-3608			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WINKLERS MILLS LLC</b>			<b>\$40,199.48</b>	



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2794 WINSTON SALEM HANES LLC 8816 SIX FORKS RD STE 201 RALEIGH, NC 27615-2983 US	07/01/2024	\$20,131.57	<input type="checkbox"/> Secured debt
	08/01/2024	\$20,131.57	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WINSTON SALEM HANES LLC</b>		<b>\$40,263.14</b>	
3.2795 WISE COUNTY PLAZA WVA LLC PO BOX 2169 PONTE VEDRA BEACH, FL 32004-2169 US	07/01/2024	\$12,500.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$12,500.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WISE COUNTY PLAZA WVA LLC</b>		<b>\$25,000.00</b>	
3.2796 WK KELLOGG SALES LLC FDT PO BOX 735608 CHICAGO, IL 60673-5608 US	06/28/2024	\$31,179.11	<input type="checkbox"/> Secured debt
	07/19/2024	\$29,106.76	<input type="checkbox"/> Unsecured loan repayments
	07/26/2024	\$31,095.88	<input checked="" type="checkbox"/> Suppliers or vendors
	08/15/2024	\$60,514.49	<input type="checkbox"/> Services
	09/04/2024	\$29,561.02	<input type="checkbox"/> Other
<b>TOTAL WK KELLOGG SALES LLC FDT</b>		<b>\$181,457.26</b>	
3.2797 WMSC LLC PO BOX 260173 DALLAS, TX 75326-0173 US	07/01/2024	\$14,561.68	<input type="checkbox"/> Secured debt
	08/01/2024	\$14,561.68	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WMSC LLC</b>		<b>\$29,123.36</b>	
3.2798 WMT FRANKLIN LLC 5277 TRILLIUM BLVD HOFFMAN ESTATES, IL 60192-3602 US	07/01/2024	\$13,347.80	<input type="checkbox"/> Secured debt
	08/01/2024	\$13,347.80	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WMT FRANKLIN LLC</b>		<b>\$26,695.60</b>	
3.2799 WOEBER MUSTARD MFG CO PO BOX 388 SPRINGFIELD, OH 45501-0388 US	06/21/2024	\$6,650.52	<input type="checkbox"/> Secured debt
	09/05/2024	\$33,979.14	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL WOEBER MUSTARD MFG CO</b>		<b>\$40,629.66</b>	
3.2800 WOLF METALS INC 1625 W MOUND ST COLUMBUS, OH 43223-1809 US	07/12/2024	\$980.40	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL WOLF METALS INC</b>		<b>\$980.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2801	WOLF RIVER RUN ASSOCIATES LLC PO BOX 460 VALLEY STREAM, NY 11582-0460 US	07/01/2024	\$11,625.00	<input type="checkbox"/> Secured debt
		07/26/2024	\$12,760.19	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$11,625.00	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOLF RIVER RUN ASSOCIATES LLC</b>			<b>\$36,010.19</b>	
3.2802	WOMYN HOME PRODUCTS INC 183 THREE BROOKS ROAD FREEHOLD, NJ 7728 US	07/05/2024	\$5,400.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WOMYN HOME PRODUCTS INC</b>			<b>\$5,400.00</b>	
3.2803	WONDERFUL PISTACHIOS & ALMONDS PO BOX 200937 DALLAS, TX 75320-0937 US	06/28/2024	\$54,948.96	<input type="checkbox"/> Secured debt
		07/05/2024	\$52,723.20	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WONDERFUL PISTACHIOS &amp; ALMONDS</b>			<b>\$107,672.16</b>	
3.2804	WONDERLUST COLLECTIVE INC 1776 MARIETTA DRIVE LEBANON, OH 45036 US	07/05/2024	\$29,500.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
<b>TOTAL WONDERLUST COLLECTIVE INC</b>			<b>\$29,500.00</b>	
3.2805	WOOD CENTER PROPERTIES LLC 321 HENRY ST LEXINGTON, KY 40508-4051 US	07/01/2024	\$14,792.66	<input type="checkbox"/> Secured debt
		07/12/2024	\$368.67	<input type="checkbox"/> Unsecured loan repayments
		08/01/2024	\$14,792.66	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOOD CENTER PROPERTIES LLC</b>			<b>\$29,953.99</b>	
3.2806	WOOD LAWRENCEBURG CENTER LLC 321 HENRY ST LEXINGTON, KY 40508-1258 US	07/01/2024	\$15,419.73	<input type="checkbox"/> Secured debt
		08/01/2024	\$15,419.73	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOOD LAWRENCEBURG CENTER LLC</b>			<b>\$30,839.46</b>	
3.2807	WOODBERRY PLAZA LLC 85 MILL ST STE 100 ROSWELL, GA 30075-4979 US	07/01/2024	\$16,347.77	<input type="checkbox"/> Secured debt
		08/01/2024	\$16,347.77	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOODBERRY PLAZA LLC</b>			<b>\$32,695.54</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2808	WOODBIDGE CROSSING URBAN RENEWAL L PO BOX 845094 BOSTON, MA 02284-5094 US	07/01/2024	\$43,201.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOODBRIDGE CROSSING URBAN RENEWAL L</b>			<b>\$43,201.45</b>	
3.2809	WOODCOCK PROPERTIES INC 420 N 20TH ST STE 2400 BIRMINGHAM, AL 35203-3215 US	07/01/2024	\$12,179.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOODCOCK PROPERTIES INC</b>			<b>\$12,179.50</b>	
3.2810	WOODLAND VILLAGE LLC 2700 MIDDLEBURG DR STE 218 COLUMBIA, SC 29204-2416 US	07/01/2024 08/01/2024	\$13,006.25 \$13,006.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent
<b>TOTAL WOODLAND VILLAGE LLC</b>			<b>\$26,012.50</b>	
3.2811	WORLD WIDE SNACKS LLC 6301 NW 5TH WAY FORT LAUDERDALE, FL 33309 US	06/14/2024	\$15,858.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WORLD WIDE SNACKS LLC</b>			<b>\$15,858.00</b>	
3.2812	WORLDWISE INC 6 HAMILTON LANDING STE 150 NOVATO, CA 94949 US	06/19/2024 06/20/2024	\$3,542.80 \$7,815.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WORLDWISE INC</b>			<b>\$11,357.80</b>	
3.2813	WORLY PLUMBING SUPPLY INC PO BOX 78000 DETROIT, MI 48278 US	06/13/2024	\$152.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WORLY PLUMBING SUPPLY INC</b>			<b>\$152.67</b>	
3.2814	WOW GEAR LLC 6100 HOLLISTER AVENUE SANTA BARBARA, CA 93117 US	07/26/2024	\$6,372.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
<b>TOTAL WOW GEAR LLC</b>			<b>\$6,372.00</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2815	WRD HANOVER LP	06/14/2024	\$295.48	<input type="checkbox"/> Secured debt
	33 ROCK HILL RD STE 350	07/01/2024	\$17,548.53	<input type="checkbox"/> Unsecured loan repayments
	BALA CYNWYD, PA 19004-2055	08/01/2024	\$17,548.53	<input type="checkbox"/> Suppliers or vendors
	US	08/05/2024	\$276.59	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL WRD HANOVER LP			\$35,669.13	
3.2816	WW WILLIAMS COMPANY LLC	06/21/2024	\$1,804.49	<input type="checkbox"/> Secured debt
	PO BOX 772022	07/05/2024	\$476.15	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277-2022			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL WW WILLIAMS COMPANY LLC			\$2,280.64	
3.2817	XIAMEN HANKA HOME INTERNATIONAL TRA	07/16/2024	\$32,678.78	<input type="checkbox"/> Secured debt
	CONSTRUCTION BANK BULIDING NO.98 LU			<input type="checkbox"/> Unsecured loan repayments
	XIAMEN,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL XIAMEN HANKA HOME INTERNATIONAL TRA			\$32,678.78	
3.2818	XS MERCHANDISE	08/21/2024	\$14,725.80	<input type="checkbox"/> Secured debt
	7000 GRANGER RD			<input type="checkbox"/> Unsecured loan repayments
	INDEPENDENCE, OH 44131-1462			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL XS MERCHANDISE			\$14,725.80	
3.2819	XTRA LEASE INC.	07/05/2024	\$236.38	<input type="checkbox"/> Secured debt
	PO BOX 219562	07/19/2024	\$946.58	<input type="checkbox"/> Unsecured loan repayments
	KANSAS CITY, MO 64121-9562	08/07/2024	\$1,182.96	<input type="checkbox"/> Suppliers or vendors
	US	08/30/2024	\$1,182.96	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL XTRA LEASE INC.			\$3,548.88	
3.2820	Y & O FAULKNER, LLC	07/01/2024	\$18,568.95	<input type="checkbox"/> Secured debt
	PO BOX 990	08/01/2024	\$18,568.95	<input type="checkbox"/> Unsecured loan repayments
	LITTLE ROCK, AR 72203-0990			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL Y & O FAULKNER, LLC			\$37,137.90	
3.2821	Y&C LONG BEACH LLC	07/01/2024	\$38,291.25	<input type="checkbox"/> Secured debt
	12301 WILSHIRE BLVD SUITE 650			<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90025-1027			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL Y&C LONG BEACH LLC			\$38,291.25	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2822	Y&O 240 LLC	07/01/2024	\$21,749.00	<input type="checkbox"/> Secured debt
	4 RABEL LANE #668	08/01/2024	\$21,749.00	<input type="checkbox"/> Unsecured loan repayments
	GALLATIN GATEWAY, MT 59730-7027	08/08/2024	\$28,941.43	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL Y&O 240 LLC			<b>\$72,439.43</b>	
3.2823	Y&O TOWN & COUNTRY LLC	07/01/2024	\$18,458.71	<input type="checkbox"/> Secured debt
	210 PARK AVENUE STE 700	08/01/2024	\$18,458.71	<input type="checkbox"/> Unsecured loan repayments
	OKLAHOMA CITY, OK 73102-5600	08/08/2024	\$13,295.74	<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL Y&O TOWN & COUNTRY LLC			<b>\$50,213.16</b>	
3.2824	YADA LLC	07/01/2024	\$15,477.92	<input type="checkbox"/> Secured debt
	8 TOLTCHAV WAY UNIT 203	08/01/2024	\$15,477.92	<input type="checkbox"/> Unsecured loan repayments
	MONROE, NY 10950-8589			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL YADA LLC			<b>\$30,955.84</b>	
3.2825	YANDLE MOBILE STORAGE	06/27/2024	\$429.50	<input type="checkbox"/> Secured debt
	6449 OCEAN HWY WEST	08/30/2024	\$859.00	<input type="checkbox"/> Unsecured loan repayments
	OCEAN ISLE BEACH, NC 28469-3501			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL YANDLE MOBILE STORAGE			<b>\$1,288.50</b>	
3.2826	YANGJIANG HOPEWAY INDUSTRY &	07/05/2024	\$5,006.16	<input type="checkbox"/> Secured debt
	A2-1 HUANSAN WEAT RD			<input type="checkbox"/> Unsecured loan repayments
	GUANDONEG YANGDONG,			<input checked="" type="checkbox"/> Suppliers or vendors
	CN			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL YANGJIANG HOPEWAY INDUSTRY &			<b>\$5,006.16</b>	
3.2827	YANKEE CANDLE COMPANY	06/14/2024	\$16,900.00	<input type="checkbox"/> Secured debt
	PO BOX 416442	06/27/2024	\$3,640.78	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02241-6442			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL YANKEE CANDLE COMPANY			<b>\$20,540.78</b>	
3.2828	YELLOW TAIL GEORGIA LLC	07/01/2024	\$19,757.40	<input type="checkbox"/> Secured debt
	2002 RICHARD JONES RD STE C200			<input type="checkbox"/> Unsecured loan repayments
	NASHVILLE, TN 37215-2963			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Rent
TOTAL YELLOW TAIL GEORGIA LLC			<b>\$19,757.40</b>	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3.2829	YELLOWSTONE LANDSCAPE INC PO BOX 786187 PHILADELPHIA, PA 19178 US	06/28/2024	\$9,575.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YELLOWSTONE LANDSCAPE INC</b>			<b>\$9,575.56</b>	
3.2830	YEXT INC PO BOX 9509 NEW YORK, NY 10087-9509 US	06/14/2024	\$179,996.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YEXT INC</b>			<b>\$179,996.97</b>	
3.2831	YI LONG ENTERPRISE INC. DBA WEST PA 190 W CROWTHER AVENUE PLACENTIA, CA 92870 US	06/21/2024 07/26/2024	\$45,168.42 \$5,033.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YI LONG ENTERPRISE INC. DBA WEST PA</b>			<b>\$50,201.70</b>	
3.2832	YM TRADING INC PO BOX 1017 MONSEY, NY 10952-8017 US	08/19/2024 08/26/2024 08/30/2024	\$19,344.00 \$51,934.70 \$56,551.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YM TRADING INC</b>			<b>\$127,830.40</b>	
3.2833	YMF CARPET INC 201 B MIDDLESEX CENTER BLVD MONROE, NJ 8831 US	06/14/2024 07/05/2024	\$5,868.00 \$15,508.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YMF CARPET INC</b>			<b>\$21,376.15</b>	
3.2834	YOLO CO ENVIRONMENTAL HEALTH 292 W BEAMER S..... WOODLAND, CA 95695 US	07/12/2024	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL YOLO CO ENVIRONMENTAL HEALTH</b>			<b>\$10.00</b>	
3.2835	YOLO COUNTY ENVIRONMENTAL 292 W BEAMER ST WOODLAND, CA 95695-2511 US	08/15/2024	\$319.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Tax / Governmental Agency _____
<b>TOTAL YOLO COUNTY ENVIRONMENTAL</b>			<b>\$319.00</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.2836	YOUNG MOORE AND HENDERSON PA 3101 GLENWOOD AVE RALEIGH, NC 27612-5096 US	06/21/2024	\$2,738.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

	06/28/2024	\$5,472.50	
	07/12/2024	\$7,718.10	
	08/23/2024	\$20,600.35	
<b>TOTAL YOUNG MOORE AND HENDERSON PA</b>		<b>\$36,529.65</b>	
3.2837 YOUNIS ENTERPRISES LLC 5728 SCHAEFER RD STE 200 DEARBORN, MI 48126-2287 US	07/01/2024	\$24,319.50	<input type="checkbox"/> Secured debt
	08/01/2024	\$24,319.50	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YOUNIS ENTERPRISES LLC</b>		<b>\$48,639.00</b>	
3.2838 YUKON ROUTE 66 II LLC 3333 RICHMOND RD STE 320 BEACHWOOD, OH 44122-4198 US	07/01/2024	\$28,293.71	<input type="checkbox"/> Secured debt
	08/01/2024	\$28,293.71	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
<b>TOTAL YUKON ROUTE 66 II LLC</b>		<b>\$56,587.42</b>	
3.2839 ZAK DESIGNS INC PO BOX 19188 SPOKANE, WA 99219-9188 US	06/28/2024	\$8,212.20	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
<b>TOTAL ZAK DESIGNS INC</b>		<b>\$8,212.20</b>	
3.2840 ZANESVILLE MUNICIPAL COURT PO BOX 566 ZANESVILLE, OH 43702-0566 US	06/14/2024	\$106.25	<input type="checkbox"/> Secured debt
	06/21/2024	\$151.99	<input type="checkbox"/> Unsecured loan repayments
	06/28/2024	\$134.77	<input type="checkbox"/> Suppliers or vendors
	07/05/2024	\$169.33	<input checked="" type="checkbox"/> Other Garnishment
	07/12/2024	\$123.59	
	07/19/2024	\$112.02	
	07/26/2024	\$108.38	
	08/02/2024	\$119.26	
	08/08/2024	\$118.25	
	08/15/2024	\$116.78	
	08/21/2024	\$112.29	
	08/29/2024	\$98.00	
	09/04/2024	\$101.88	
<b>TOTAL ZANESVILLE MUNICIPAL COURT</b>		<b>\$1,572.79</b>	
3.2841 ZAVOLTA LAW OFFICE 1287 FAIRMONT PIKE ROAD WHEELING, WV 26003 US	07/26/2024	\$12,500.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other



**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ZAVOLTA LAW OFFICE</b>			<b>\$12,500.00</b>		
3.2842	ZEBRA TECHNOLOGIES INTERNATIONAL LL 6048 EAGLE WAY CHICAGO, IL 60678-1060 US	06/14/2024	\$77,505.41	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL ZEBRA TECHNOLOGIES INTERNATIONAL LL</b>			<b>\$77,505.41</b>		
3.2843	ZEISLER MORGAN PROPERTIES LTD 30000 CHAGRIN BLVD STE 100 CLEVELAND, OH 44124-5721 US	07/01/2024	\$20,658.55	<input type="checkbox"/> Secured debt	
		08/21/2024	\$20,658.55	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input checked="" type="checkbox"/> Other	Rent
<b>TOTAL ZEISLER MORGAN PROPERTIES LTD</b>			<b>\$41,317.10</b>		
3.2844	ZENO GROUP INC 22048 NETWORK PLACE CHICAGO, IL 60673-1220 US	07/05/2024	\$103,000.00	<input type="checkbox"/> Secured debt	
		08/30/2024	\$53,133.13	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL ZENO GROUP INC</b>			<b>\$156,133.13</b>		
3.2845	ZEP SALES & SERVICE 13237 COLLECTION CENTER DR CHICAGO, IL 60693-0132 US	06/14/2024	\$634.71	<input type="checkbox"/> Secured debt	
		06/21/2024	\$455.13	<input type="checkbox"/> Unsecured loan repayments	
		06/28/2024	\$442.67	<input checked="" type="checkbox"/> Services	
		07/12/2024	\$735.03	<input type="checkbox"/> Other	
<b>TOTAL ZEP SALES &amp; SERVICE</b>			<b>\$2,267.54</b>		
3.2846	ZEST GARDEN LIMITED 10F NO 143 SHIH SHANG RD SHIHLIN TAIPEI, TW	07/02/2024	\$12,868.80	<input type="checkbox"/> Secured debt	
		07/16/2024	\$5,904.90	<input type="checkbox"/> Unsecured loan repayments	
		07/23/2024	\$1,548.60	<input checked="" type="checkbox"/> Suppliers or vendors	
		07/30/2024	\$17,494.40	<input type="checkbox"/> Services	
		08/04/2024	\$111,745.22	<input type="checkbox"/> Other	
<b>TOTAL ZEST GARDEN LIMITED</b>			<b>\$149,561.92</b>		
3.2847	ZETA GLOBAL LLC 3 PARK AVE 33RD FLOOR NEW YORK, NY 10016 US	06/21/2024	\$3,404.25	<input type="checkbox"/> Secured debt	
		06/28/2024	\$94,390.22	<input type="checkbox"/> Unsecured loan repayments	
		08/29/2024	\$275,321.40	<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
<b>TOTAL ZETA GLOBAL LLC</b>			<b>\$373,115.87</b>		
3.2848	ZHEJIANG HENGTAI CRAFTS HEHUA RD BAIHUASHAN INDUSTRIAL ARE YIWU ZHEJIANG, CN	06/25/2024	\$2,823.75	<input type="checkbox"/> Secured debt	
		07/16/2024	\$20,411.88	<input type="checkbox"/> Unsecured loan repayments	
		07/30/2024	\$23,886.94	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

<b>TOTAL ZHEJIANG HENGTAI CRAFTS</b>			<b>\$47,122.57</b>	
3.2849	ZHEJIANG SUNSHINE LEISURE PRODUCTS 12F,WINNING INTERNATIONAL,100 JIANG WUYI, CN	07/23/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZHEJIANG SUNSHINE LEISURE PRODUCTS</b>			<b>\$100.00</b>	
3.2850	ZHENG SHENG INTERNATIONAL LIMITED NO 158 LN 722 WENHUA RD WEST DIST CHIAYA, TW	07/23/2024	\$27,383.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZHENG SHENG INTERNATIONAL LIMITED</b>			<b>\$27,383.08</b>	
3.2851	ZHENGHE RUICHANG IND ART 119 NORTH ST ZHENGHE FUJIAN, CN	06/21/2024 07/12/2024 07/26/2024	\$6,821.31 \$4,467.63 \$10,099.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZHENGHE RUICHANG IND ART</b>			<b>\$21,388.35</b>	
3.2852	ZINUS INC 5731 PROMONTORY PKWY TRACY, CA 95377 US	08/04/2024	\$16,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZINUS INC</b>			<b>\$16,330.00</b>	
3.2853	ZIPPYPAWS 5548 DANIELS WAY CHINO, CA 91710-6941 US	06/14/2024	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZIPPYPAWS</b>			<b>\$100.00</b>	
3.2854	ZORO TOOLS INC PO BOX 5233 JANESVILLE, WI 53547-5233 US	06/14/2024 06/21/2024 07/05/2024 07/12/2024	\$567.91 \$1,971.59 \$565.75 \$471.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
<b>TOTAL ZORO TOOLS INC</b>			<b>\$3,576.60</b>	
3.2855	ZP NO 183 LLC 6725 MONUMENT DRIVE WILMINGTON, NC 28405-4558 US	07/01/2024 08/01/2024	\$25,416.67 \$25,416.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent _____
<b>TOTAL ZP NO 183 LLC</b>			<b>\$50,833.34</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.2856	ZURU LLC 2121 E MAPLE AVENUE EL SEGUNDO, CA 90245-4210 US	07/19/2024	\$21,480.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZURU LLC			<u>\$21,480.66</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 BIG LOTS STORES - CSR, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651  DEBTOR AFFILIATE	03/01/2024	\$951,815.00	INTERCOMPANY TRANSFER
	05/02/2024	\$515,051.00	INTERCOMPANY TRANSFER
	08/28/2024	\$809,499.00	INTERCOMPANY TRANSFER
	TOTAL BIG LOTS STORES - CSR, LLC		\$2,276,365.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

4.2 BIG LOTS STORES - PNS, LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	10/26/2023	\$1,146,657.00	INTERCOMPANY TRANSFER
	10/26/2023	\$33,137,088.00	INTERCOMPANY TRANSFER
	11/22/2023	\$2,633,451.00	INTERCOMPANY TRANSFER
DEBTOR AFFILIATE	11/22/2023	\$4,060,889.00	INTERCOMPANY TRANSFER
	11/22/2023	\$39,534,040.00	INTERCOMPANY TRANSFER
	11/22/2023	\$40,961,199.00	INTERCOMPANY TRANSFER
	12/21/2023	\$677,447.00	INTERCOMPANY TRANSFER
	12/21/2023	\$32,303,206.00	INTERCOMPANY TRANSFER
	02/01/2024	\$4,414,847.00	INTERCOMPANY TRANSFER
	02/01/2024	\$20,552,857.00	INTERCOMPANY TRANSFER
	02/01/2024	\$27,439,712.00	INTERCOMPANY TRANSFER
	03/01/2024	\$5,226,727.00	INTERCOMPANY TRANSFER
	03/01/2024	\$12,346,504.00	INTERCOMPANY TRANSFER
	03/01/2024	\$20,304,034.00	INTERCOMPANY TRANSFER
	03/01/2024	\$34,394,518.00	INTERCOMPANY TRANSFER
	03/28/2024	\$1,014,641.00	INTERCOMPANY TRANSFER
	03/28/2024	\$9,231,431.00	INTERCOMPANY TRANSFER
	03/28/2024	\$23,052,854.00	INTERCOMPANY TRANSFER
	05/02/2024	\$5,775,136.00	INTERCOMPANY TRANSFER
	05/02/2024	\$7,846,195.00	INTERCOMPANY TRANSFER
	05/02/2024	\$25,600,894.00	INTERCOMPANY TRANSFER
	05/30/2024	\$7,555,370.00	INTERCOMPANY TRANSFER
	05/30/2024	\$32,881,566.00	INTERCOMPANY TRANSFER
	06/28/2024	\$6,198,241.00	INTERCOMPANY TRANSFER
	08/02/2024	\$6,670,683.00	INTERCOMPANY TRANSFER
	08/02/2024	\$14,816,674.00	INTERCOMPANY TRANSFER
	08/28/2024	\$6,488,165.00	INTERCOMPANY TRANSFER
	08/28/2024	\$31,999,704.00	INTERCOMPANY TRANSFER
	09/22/2024	\$2,595,322.00	INTERCOMPANY TRANSFER
	09/22/2024	\$26,959,535.00	INTERCOMPANY TRANSFER
<b>TOTAL BIG LOTS STORES - PNS, LLC</b>		<b>\$487,819,587.00</b>	
4.3 CSC DISTRIBUTION LLC 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	06/28/2024	\$315,135.00	INTERCOMPANY TRANSFER
<b>TOTAL CSC DISTRIBUTION LLC</b>		<b>\$315,135.00</b>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None.

Creditor's Name and Address	Description of the property	Date	Value of Property
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 ABDELMAWGOUD, FLOR N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.2 ADAMS, ANNETTE M N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.3 AGDEPPA, HEATHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.4 AGDEPPA, HEATHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.5 AGUILAR, ISABEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.6 AKAPYAN, NONA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.7 ALAMEDA, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.8 ALDRETE, ANDRES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.9 ALEXANDER, BARRY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.10 ALVAREZ, MARIA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.11 ANDRADE, JULIO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.12 ANDRADE, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.13 ANDRADE, SANDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.14 ANGEL, ELIZABETH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.15 ANZALDUA, ARNOLD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.16 ARIAS, AIXA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.17 ASHBAUGH, JACINDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.18 BABAYAN, SUSANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.19 BAKER, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.20 BALDWIN, ANDREA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING



**Part 3: Legal Actions or Assignments**

7.21	BARNES, RONALD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.22	BARNETT, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.23	BASALDUA, TIMOTHY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.24	BAYLESS, ANGELA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.25	BEASON, BELINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.26	BEATTY, TYEESHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.27	BEAVER, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.28	BELIVEAU, NATASHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.29	BELLEVEA, CHRISTINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.30	BELLOMO, DONNA M N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.31	BENKO, JOAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.32	BERGSTEIN, CECILIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.33	BERNING, DAWN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.34	BERNING, DAWN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.35	BERRY, ANTHONY T N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.36	BESTMAN, PEGGY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.37	BETHEA, DEESCO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.38	BILLINGSLEY, WILLIAM N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.39	BLANTON, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.40	BLEVINS, VELMA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.41	BONACCORSO, MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.42	BOONE, JEANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.43	BOOTHE, KIMBERLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.44	BOROWSKI, KIMBERLY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.45	BORRELLI, THERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.46	BOSTON, SONJA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.47	BOYD, TIMOTHY O N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.48	BRENTON, LYNDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.49	BRICE, LAWRENCE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.50	BRITT, RYAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.51	BROCK, ZACHARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.52	BROWN, ALISHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.53	BROWN, SYLVIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.54	BUDRO, LISA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.55	BURHANAN, CHARLES N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.56	BURNS, PEGGY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.57	BUSCHMAN, JOHN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.58	BUSTOS, ENRIQUETA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.59	BUTCHER, KELSEY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.60	CACHIQUE, SEGUNDO RAFAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.61	CAMARENA, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.62	CAMPOS, MARIA DEL CARMEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.63	CAMPOS, MARIA DEL CARMEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.64	CANCEL, MERCEDES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.65	CAPETILLO, FRANCISCO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.66	CAPETILLO, FRANCISCO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.67	CARBAJAL, WENDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.68	CARDENAS, FABIOLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.69	CARGUS, LAKENDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.70	CARLIN, ANGELIQUE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.71	CARLSON, CORRINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.72	CARMELICH, RONALD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.73	CARNEY, CAMILE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.74	CARON, GEORGE JOHN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.75	CARRILLO, FRANCYNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.76	CARRILLO, KAREN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.77	CARRILLO, KRISTINE ROBERTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.78	CARROLL, KATINA D N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.79	CARTER, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.80	CARTER, WILMA ROBERTA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.81	CARTWRIGHT, ANGELA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.82	CASSEL, PAUL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.83	CASTRO, ERMA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.84	CATTS-BROADHEAD, CRYSTAL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.85	CESTRA, ELISABETH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.86	CHAIDEZ, LETICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.87	CHAMBERS, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.88	CHANMAN, JANELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.89	CHAVARIN, JOSE D N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.90	CHECCHI, EUGENIA RUTH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.91	CHRISTIAN, KELLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.92	CLARK, BRIAN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.93	CLARK, MICHAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.94	COFFEY, JOEY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.95	COLEMAN, SARAH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.96	COLLINS, RONNIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.97	CONROY, ANGELA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.98	CONROY, ANGELA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.99	COOPER, ANDRE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.100	CORONADO, ARLENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.101	COULTER, DOROTHY (PAULETT) N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.102	COX, DOUGLAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.103	COX, JILL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.104	CRAIG, ULYLESSIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.105	CRETORS, STEPHANIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.106	CRUMP, JOY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.107	CRUZ, JEANNETTE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.108	CRYER, BEATRIS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.109	CUEVA, JOSEPHINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.110	DARDZINSKI, GISELE J N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.111	DASH-LOKKO, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.112	DAVIS, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.113	DAVIS, SHAWN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.114	DAVIS, TAMMY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.115	DEBOCK, BEVERLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.116	DECOSTA, SHERRIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.117	DELKEOUKIAN, MEDIK N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.118	DEMPSEY, MICHAEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.119	DESROCHES, LINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.120	DEWITT, ANDREW N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.121	DIAZ, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.122	DOLLAR, QUINTIAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.123	DONAHUE, DAWN M N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.124	DONNELLY, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.125	DOWLEN, SAMUEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.126	DUCHMAN, BIANCA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.127	DUDKEWIC, TIMOTHY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.128	DURAN, DIEGO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.129	EBERLE, EDWARD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.130	ECKINGER, STEPHINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.131	ECSEDY, STEVE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.132	EMERSON, MARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.133	ENDRES, JASON N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.134	ESPINO, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.135	ESPINOSA, KELLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.136	ESPITIA, PRISCILIANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.137	ESTRELLA, ROSARIO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.138	FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.139	FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.140	FAJARDO, AURA E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.141	FAUTH, CAROL S N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.142	FEIN, KAREN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.143	FIELDS, ADRIANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.144	FLOYD, SAMUEL N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.145	FOGARTY, MARCIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.146	FRANKLIN, MARY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.147	FRENCH, REGINA R N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.148	GARCIA, JOB N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.149	GARCIA, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.150	GARCIA, RAMONA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.151	GATO, BIRNA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.152	GAUGE, JOHN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.153	GEHARD, LORETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.154	GIBSON, DESTINY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.155	GILMORE, CAROLYN E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.156	GLENN, EVA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.157	GONZALES, ART N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.158	GONZALEZ, HENRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.159	GONZALEZ, LAURA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.160	GRANATA, ILEAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.161	GRIFFEY, ROBIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.162	GRIGORY, LAURENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.163	GUT, DAWID N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.164	GUZMAN GALVEZ, RENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.165	HALEY, ROSEMARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.166	HALL, CYNTHIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.167	HALL, DEBORAH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.168	HAMILTON, JUNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.169	HANLIN, SAMANTHA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.170	HARDIN, DEBRA J N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.171	HARRIS, OLIVIA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.172	HENDRIX, JOSEPH N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.173	HENSLEY, CHARM N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.174	HERNANDEZ ROBLES, BRENDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.175	HERNANDEZ, CELESTINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.176	HERNANDEZ, JOSE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.177	HICKS, NINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.178	HIPP, CAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.179	HOAG, JOSHUA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.180	HODNETT, MELBA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.181	HORN, VIRGINIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.182	HORNBY, LINDA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.183	HOWARD, WILLIAM N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.184	HOWERTON, ELAINE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.185	HUGHES, CHRIS L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.186	HUIZENGA, BARBARA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.187	HUIZENGA, BARBARA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.188	IMBER, SHAWN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.189	ISAAC, JUSTIN N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.190	JACO, TINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.191	JAMES, LAWRENCE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.192	JARRETT II, RUSSELL L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.193	JENKINS, DANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.194	JENNINGS, KATIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.195	JIMENEZ, CARMEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.196	JIMENEZ, EDGAR N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.197	JOHNS, ALISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.198	JOHNSON, DEBRA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.199	JOHNSON, MIKE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.200	JOHNSON, TERRY DONNIE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.201	JONES MCCRAY, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.202	JONES MCCRAY, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.203	JONES, FELICIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.204	JONES, GWENDOLYN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.205	JONES, JUDSON N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.206	JONES, KEYANDRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.207	JONES, RICKEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.208	JONES, TIMOTHY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.209	JONES, VICTORIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.210	JOSEPHITIS, NICOLE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.211	KEMPER, JANICE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.212	KENDALL, LORETTA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING



**Part 3: Legal Actions or Assignments**

7.213	KERNS, MICHELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.214	KESSLER, DEANNA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.215	KEY, DECARLO N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.216	KING, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.217	KING, LYDELL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.218	KIRSCHBAUM, LORRAINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.219	KRIENS, AMY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.220	LABARGE, LINDA S N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.221	LABASTIDA, LOURDES N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.222	LACOUR, LATOYA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.223	LACOURSE, PAUL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.224	LAND, DOROTHY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.225	LANDRUS, WILLIAM N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.226	LANE, DAVID N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.227	LEACH, VERONICA N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.228	LEE, UNDINE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.229	LERMA, ROBERT JR N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.230	LOEB, RICHARD N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.231	LOPEZ, ALEX N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.232	LOPEZ, ALICE BERTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.233	LOPEZ, LINILDA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.234	LOVETT, PEARLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.235	LUCAS, SATIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.236	LUNA, MICHELLE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.237	LYNCH, BILLIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.238	MADDOX, SHERRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.239	MAHONY, KATHLEEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.240	MALONEY, PATRICIA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.241	MANCHESTER, RICHARD N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.242	MANESS, LARRY LYNN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.243	MANN, DARLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.244	MANN, VIRGINIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.245	MANNING, ANTRIONANA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.246	MANRIQUES, GLADYS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.247	MARIANI-ECKENRODE, IRIS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.248	MARION, MISTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.249	MARION, MISTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.250	MARLATT, ANGELA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.251	MARTIN, KATHLEEN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.252	MARTINEZ, LEAH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.253	MASON, WILLIE RUTH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.254	MAYES, SHELLY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.255	MCAULIFFE, TAYLOR MARIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.256	MCCARTY, CATHY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.257	MCDUGALL, GARRETT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.258	MCDULIN, KATELYN N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.259	MCFADDEN, ANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.260	MCGINNIS, TRACIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.261	MCNALL, CHRISTOPHER N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.262	MEDELLIN, ALAN ALONSO N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.263	MERONE, MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.264	MIDULLA, LORINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.265	MILLER, BEVERLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.266	MILLER, JOANNE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.267	MILLER, MARY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.268	MONTALVO, MAYRA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.269	MONTANA, MONICA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.270	MOORE, CINDY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.271	MORA, JULIE A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.272	MORALES, JOSHUA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.273	MORALES-EURESTI, JUANITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.274	MORAN-SOLARES, NORMA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.275	MORRIS, JOYCE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.276	MOUSSA, ENSAF N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.277	MUELLER, CARLOTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.278	MURPHY, JASON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.279	MYERS, JANET N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.280	MYERS, MICHAEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.281	MYERS, MINDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.282	NASRALLAH, LORETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.283	NELSON, JANIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.284	NELSON, TRACEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.285	NGO, JOHN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.286	NUNEZ, DANIEL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.287	NUNEZ, EDWIN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.288	NUNEZ, GENARA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.289	OLIVO, ELIZABETH N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.290	OSMAN, CRISTIANE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.291	OVERTON, JONAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.292	OWCZARKOWSKI, NORMAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.293	PADILLA, BEATRICE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.294	PADILLA, BEATRICE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.295	PADILLA, REBECCA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.296	PADILLA-WEAVER, MIKAYLA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.297	PARKER, RANDY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.298	PAYNE, CHARLENE E N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.299	PEDRAZA, JESSE N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.300	PEOPLE OF THE STATE OF CALIFORNIA V. BIG LOTS, INC.; BIG LOTS STORES, INC.; BIG LOTS STORES, LLC STK-CV-UBT-2024-14040	COMPLAINT FOR INJUNCTIVE RELIEF, CIVIL PENALTIES, AND OTHER RELIEF (OTC)	N/A	PENDING
7.301	PEREZ, CONCHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.302	PERKINSON, WANDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.303	PHILLIPS, ABIGAIL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.304	PHILLIPS, JAYLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.305	PIERCE, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.306	PINKNEY, LANEESHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.307	PISKO, MARGARET N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.308	PITTMAN-LOWE, TALIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.309	PIZARRO, JUANITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.310	PIZZOLATO, JOEL BRENT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.311	POLM, NICHOLAS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.312	PORTER, TUESDAY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.313	POSTEN, RANDLE O N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.314	PRICE, SHIRLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.315	PUENTES, ROSEMARY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.316	PURINTON, PENNY N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.317	RABENA, JOHANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.318	RABENA, JOHANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.319	RAMIREZ, MARTHA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.320	RAMON, MARIANA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.321	REDDING, SHERRYL N/A	PRODUCT LIABILITY TORT CLAIM	N/A	PENDING
7.322	REDIC, BRITTANE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.323	REED, SUSAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.324	REID, KEISHA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.325	RENEW, TINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.326	REYES, SAVANNAH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.327	RICH, TIFFANY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.328	RIDDLE, DEANNE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.329	RIDDLE, TRUDY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.330	RIGGS, BERTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.331	RILEY, CRYSTAL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.332	ROBERSON, CAROL N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.333	ROBERTS, LETHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.334	ROBERTS, PATSY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.335	ROBINSON, NIKI A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.336	ROBINSON, TEREASA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.337	ROBLES, LAURA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.338	RODRIGUEZ, JOSE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.339	RODRIGUEZ, TISHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.340	ROJAS, TAMMY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.341	ROSENBERG, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.342	RUBALCAVA, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.343	RYCROFT, SAMANTHA A N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.344	SAAVEDRA, MARIA A. N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.345	SAENZ, PRISCILLA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.346	SAINTBERT, RONY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.347	SALAZAR, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.348	SALDATE, CHRISTINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.349	SALGADO, PATRICIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.350	SAMPSON, KERRI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.351	SANCHEZ, IRENE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.352	SANCHEZ, JEANETTE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.353	SANTELICES, MELISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.354	SCHNELL, NYLENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.355	SCOTT, LIBERTY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.356	SEALE, SHYANNA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.357	SEAR, THOMAS N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.358	SEAVER, SUSAN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.359	SERRANO, ALBERT N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.360	SHANNON, ROBERT L N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.361	SKINNER, JAMES N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.362	SMART, MARTHA MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.363	SMITH, GLORIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.364	SMITH, JOHN N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.365	SMITH, LENA B N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.366	SMITH, TERESA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.367	SMITH, TERRI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.368	SPATZ, ALYSSA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.369	SPELLER, CLARA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.370	SPROSTRANOV, DOROTA N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.371	STEPHENS, HELEN MARIE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.372	STURGES, LISA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.373	TATUM, STEPHANIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.374	TAVERAS, MARIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.375	THOMAS, JEREMY N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.376	THOMAS, PRECIOUS N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.377	THUMAS, GISELLA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.378	TOTORO, JENEVA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.379	TRETO, JOSEPH N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

**Part 3: Legal Actions or Assignments**

7.380	TURNER, JULIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.381	TURNER, JULIE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.382	UZZLE, VERNETTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.383	VALDES, SANTA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.384	VALLE, EVELIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.385	VALLE, EVELIA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.386	VAZQUEZ, ILEANA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.387	VAZQUEZ, MARIA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.388	VENEGAS, NORMA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.389	VESTERMAN, JODY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.390	VILLA, CHIQUITA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.391	VILLAR, DANIO N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.392	VINSON, DARON NAKI N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.393	VITULLI, STEPHEN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.394	WALTERS, ALICE C N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.395	WANG, KAREN N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.396	WARD, JARED N/A	EMPLOYEE PRACTICE CLAIM	N/A	PENDING
7.397	WARDLOW, JOHNNESHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.398	WARE, MARTHA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.399	WATSON, MELISSA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.400	WATSON, THEODORA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.401	WELCH, CHRISTINA N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.402	WHEADON, JOLLY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.403	WHITE, BARRY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING



**Part 3: Legal Actions or Assignments**

7.404	WILCOX, LARRY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.405	WILEY, ASHLEY N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.406	WILLEY, LEE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.407	WILLIAMS, DARLENE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.408	WILLIAMS, DEMOND N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.409	WILSON, PIERE N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.410	WIRTH, BONNIE L N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.411	WOLFE, LINDA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.412	WOOD, LORRAINE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.413	WOOLERY, RON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.414	WRIGHT JR, TERRINGTON N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.415	WRIGHT, SHAPELLE N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.416	YARRIS, KELLY N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING
7.417	ZAKHARIN, GALINA N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.418	ZAMOT, CRUZ N/A	GENERAL LIABILITY TORT CLAIM	N/A	PENDING
7.419	ZAPIEN, MARIBEL N/A	WORKERS COMPENSATION CLAIM	N/A	PENDING

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
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Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the lost occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	<div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</div> <div>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</div>		

Part 6:

Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
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Part 6:

Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value
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Part 6:

Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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**Part 7: Previous Locations****14. Previous Addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ None.

Address	Dates of Occupancy
14.1 3013 N STERLING AVE PEORIA, IL 61604	02/24/1992 – 01/08/2024
14.2 3734 ANNEX AVE NASHVILLE, TN 37209	05/25/1989 – 01/15/2024
14.3 2299 ELLSWORTH RD YPSILANTI, MI 48197	03/18/1993 – 10/23/2021
14.4 7600 STARKEY RD SEMINOLE, FL 33777	07/24/1994 – 11/18/2023
14.5 1442 STATE RD 436 STE 1450 CASSELBERRY, FL 32707	08/07/1997 – 01/15/2024
14.6 3185 DENTON HWY HALTOM CITY, TX 76117	06/13/1996 – 01/06/2023
14.7 3260 GERTSNER MEMORIAL DR LAKE CHARLES, LA 70601	05/09/1997 – 10/31/2021
14.8 102 N PLANK RD NEWBURGH, NY 12550	09/18/1997 – 01/15/2024
14.9 1150 E MAIN ST CARBONDALE, IL 62901	08/06/1997 – 12/28/2023
14.10 1892 CENTRAL AVE ALBANY, NY 12205	07/30/1998 – 01/15/2024
14.11 630 BOLL WEEVIL CIR ENTERPRISE, AL 36330	11/19/1998 – 02/20/2023
14.12 3938 TAYLORSVILLE RD LOUISVILLE, KY 40220	04/19/1998 – 01/08/2024
14.13 13852 RED HILL AVE TUSTIN, CA 92780	11/16/2008 – 01/12/2023
14.14 1245 POLARIS PKWY COLUMBUS, OH 43240	05/06/2009 – 01/15/2024
14.15 7316 MARKET ST WILMINGTON, NC 28411	11/12/1998 – 08/03/2022
14.16 1900 E VICTORY DR SAVANNAH, GA 31404	07/18/1999 – 01/08/2024
14.17 85 TUNNEL RD ASHEVILLE, NC 28805	09/23/1999 – 01/08/2024
14.18 1971 W GALENA BLVD AURORA, IL 60506	11/20/2000 – 06/05/2023
14.19 3055 183RD ST HOMEWOOD, IL 60430	05/16/2001 – 05/18/2022
14.20 11 CHESHIRE RD PITTSFIELD, MA 01201	11/25/2001 – 11/11/2021



**Part 7: Previous Locations**

14.21	211 NOR DAN DR DANVILLE, VA 24540	04/24/2002 – 01/15/2024
14.22	832 HWY 19 N STE 580 MERIDIAN, MS 39307	10/03/2002 – 01/15/2024
14.23	5820 ASHER AVE LITTLE ROCK, AR 72204	11/20/2002 – 10/15/2022
14.24	8740 RESEARCH BLVD AUSTIN, TX 78758	05/02/2003 – 01/15/2024
14.25	3804 S DALE MABRY HWY STE C TAMPA, FL 33611	07/31/2003 – 01/08/2024
14.26	2700 W COLLEGE AVE STE 22 APPLETON, WI 54914	11/29/2003 – 01/15/2024
14.27	23641 MOULTON PKWY LAGUNA HILLS, CA 92653	06/03/2005 – 01/16/2022
14.28	5227 LAKEWOOD BLVD LAKEWOOD, CA 90712	09/05/2002 – 01/09/2023
14.29	7475 E ILIFF AVE DENVER, CO 80231	10/12/2002 – 01/07/2023
14.30	139 W HAMPDEN AVE ENGLEWOOD, CO 80110	05/02/2003 – 01/07/2023
14.31	300 FAIRVIEW AVE HUDSON, NY 12534	11/07/2005 – 06/12/2023
14.32	612 WILLIAM MARKS WAY HOMESTEAD, PA 15120	03/23/2006 – 01/15/2024
14.33	126 W TROUTMAN PKWY FORT COLLINS, CO 80525	03/28/1987 – 01/07/2023
14.34	3250 AIRPORT BLVD MOBILE, AL 36606	11/11/2010 – 01/03/2024
14.35	6171 COLUMBIA CROSSING CIRCLE COLUMBIA, MD 21045	11/07/2010 – 06/16/2022
14.36	6790 REISTERSTOWN RD. BALTIMORE, MD 21215	10/30/2011 – 01/16/2022
14.37	505 EAST NIFONG BLVD. COLUMBIA, MO 65201	11/04/2011 – 06/03/2024
14.38	125 ROUTE 59 EAST NANUET, NY 10954	11/10/2011 – 01/03/2024
14.39	9606 CORTANA PLACE BATON ROUGE, LA 70815	08/02/2012 – 01/09/2023
14.40	585 W. MOUNT PLEASANT AVE. LIVINGSTON, NJ 07039	10/18/2012 – 01/07/2023
14.41	1600 WEST BANK EXPRESSWAY HARVEY, LA 70058	11/13/2012 – 01/11/2024
14.42	6011 BULLARD AVE NEW ORLEANS, LA 70128	08/01/2013 – 01/07/2023
14.43	2990 E. MAIN STREET CORTLANDT MANOR, NY 10567	11/09/2012 – 01/07/2023
14.44	5901 STEVENSON AVE ALEXANDRIA, VA 22304	02/21/2013 – 02/28/2022

**Part 7:****Previous Locations**

14.45	1041 EDWARDS FERRY RD. NE LEESBURG, VA 20176	07/25/2013 – 05/20/2024
14.46	4149 TAMIAMI TRAIL NORTH NAPLES, FL 34103	06/20/2013 – 01/15/2024
14.47	1055 E. COUNTY LINE RD. JACKSON, MS 39211	07/03/2013 – 01/13/2024
14.48	130 WEST RIDGELY RD LUTHERVILLE TIMONIUM, MD 21093	06/17/2013 – 01/15/2024
14.49	1103 OLD COUNTRY RD RIVERHEAD, NY 11901	10/19/2013 – 01/15/2024
14.50	634 N STATE RT 17 PARAMUS, NJ 07652	06/26/2019 – 05/16/2023
14.51	736 WARRENTON RD, UNIT 102 FREDERICKSBURG, VA 22406	04/01/2021 – 09/05/2024
14.52	210 S PROMENADE BLVD ROGERS, AR 72758	05/12/2022 – 05/26/2024

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No  
☒ Yes. State the nature of the information collected and retained.

Contact information for customers in the Big Rewards Program, including email addresses and telephone numbers

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Does the debtor have a privacy policy about that information?

- ☐ No  
☒ Yes

**Part 9: Personally Identifiable Information**

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes

Describe: Big Lots Texas Associate Injury Plan EIN: 31-1186811

Has the plan been terminated?

- ☒ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
18.1 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	6968	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.2 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	8742	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.3 BANK OF AMERICA, N.A. 100 NORTH TRYON STREET CHARLOTTE, NC 28255	2633	COLLECTION SUB-ACCOUNT	03/12/2024	\$0.00
18.4 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8054	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.5 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8315	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.6 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	4821	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.7 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	4960	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.8 FIFTH THIRD BANK, NATIONAL ASSOCIATION 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	8265	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.9 US BANK NATIONAL ASSOCIATION 901 MARQUETTE AVE MINNEAPOLIS, MN 55402	2461	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.10 US BANK NATIONAL ASSOCIATION 901 MARQUETTE AVE MINNEAPOLIS, MN 55402	3017	COLLECTION SUB-ACCOUNT	03/11/2024	\$0.00
18.11 WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	8207	COLLECTION SUB-ACCOUNT	03/13/2024	\$0.00

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18.12	WELLS FARGO BANK, N.A. 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	9915	COLLECTION SUB- ACCOUNT	03/13/2024	\$0.00
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 CENTURYLINK COMMUNICATIONS, LLC DBA LUMEN TECHNOLOGIES GROUP 8180 GREEN MEADOWS DR N LEWIS CENTER, OH 43035	VARIOUS HOST AND CLIENT PERSONNEL		DATA CENTER TECHNOLOGY ASSETS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 SJN DATA CENTER LLC, DBA ENCORE TECHNOLOGIES 9333 SPRINGBORO PIKE MIAMISBURG, OH 45342	VARIOUS HOST AND CLIENT PERSONNEL		DATA CENTER TECHNOLOGY ASSETS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22.1 THE PEOPLE OF THE STATE OF CALIFORNIA V. BIG LOTS STORES, INC., AN OHIO CORPORATION; PNS STORES, INC., A CALIFORNIA CORPORATION; AND WEST COAST LIQUIDATORS, INC., A CALIFORNIA CORPORATION; AND DOES 1 THROUGH 25 CIVDS 1707276	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF SAN BERNARDINO 247 WEST THIRD STREET SAN BERNARDINO, CA 92415	HAZARDOUS MATERIAL DISPOSAL	CONCLUDED

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

☐ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1 MULTIPLE LOCATIONS IN THE STATE OF CALIFORNIA	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE, OFFICE OF THE ATTORNEY GENERAL 1300 "I" STREET SACRAMENTO, CA 95814-2919	N/A	04/19/2017

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
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25.1 SEE ATTACHED EXHIBIT  
STATEMENT OF FINANCIAL  
AFFAIRS, PART 13, QUESTION 25

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Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26a.1 JONATHAN E. RAMSDEN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	09/09/2023 - 09/09/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26b.1 DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284-4708	09/09/2023 - 09/09/2024



Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
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26c.1 JONATHAN E. RAMSDEN  
C/O 4900 E. DUBLIN GRANVILLE ROAD  
COLUMBUS, OH 43081-7651

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None.

Name and Address
------------------

Part 13:

Details About the Debtor's Business or Connections to Any Business

27. Inventories

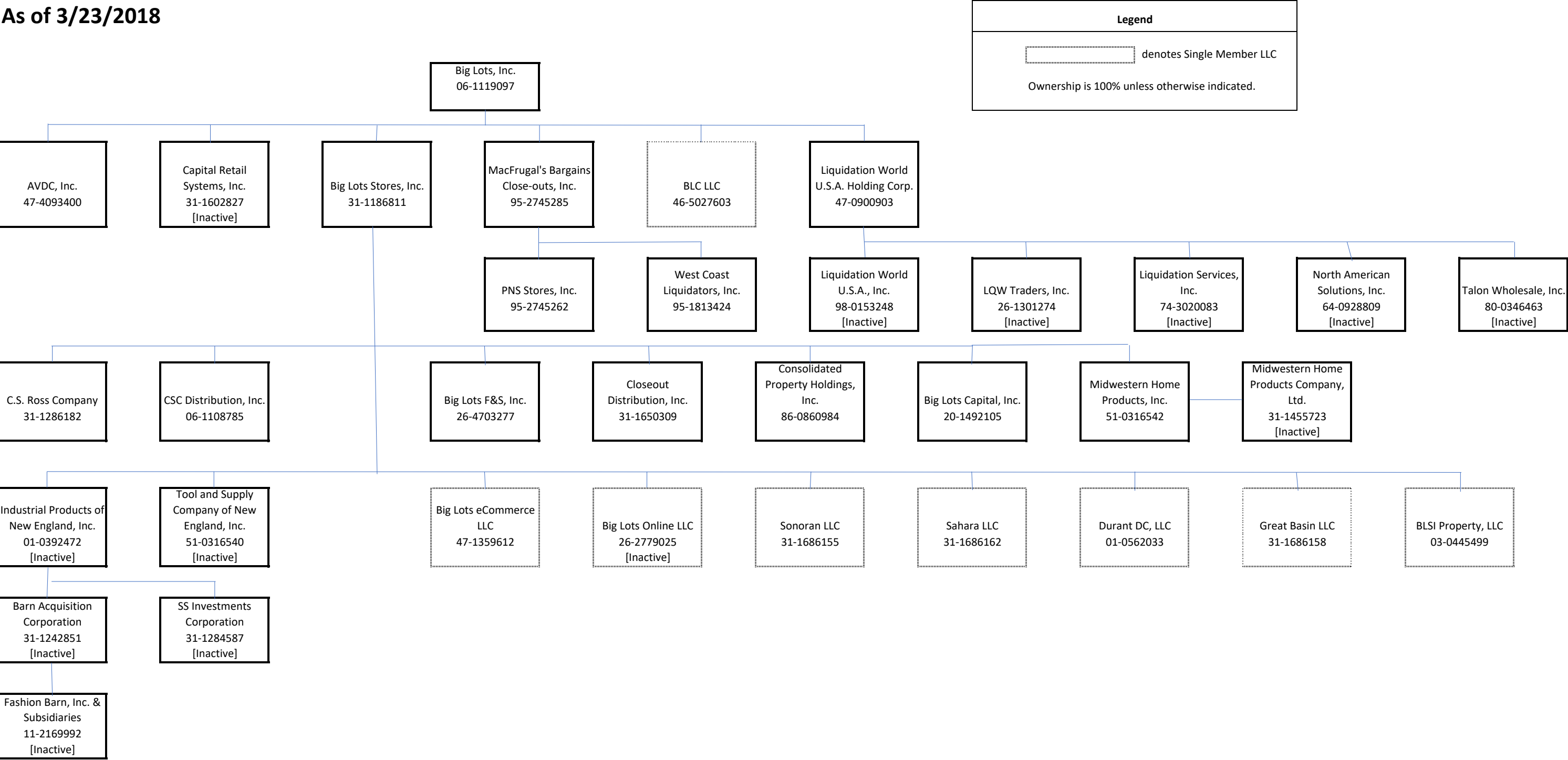
Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None.

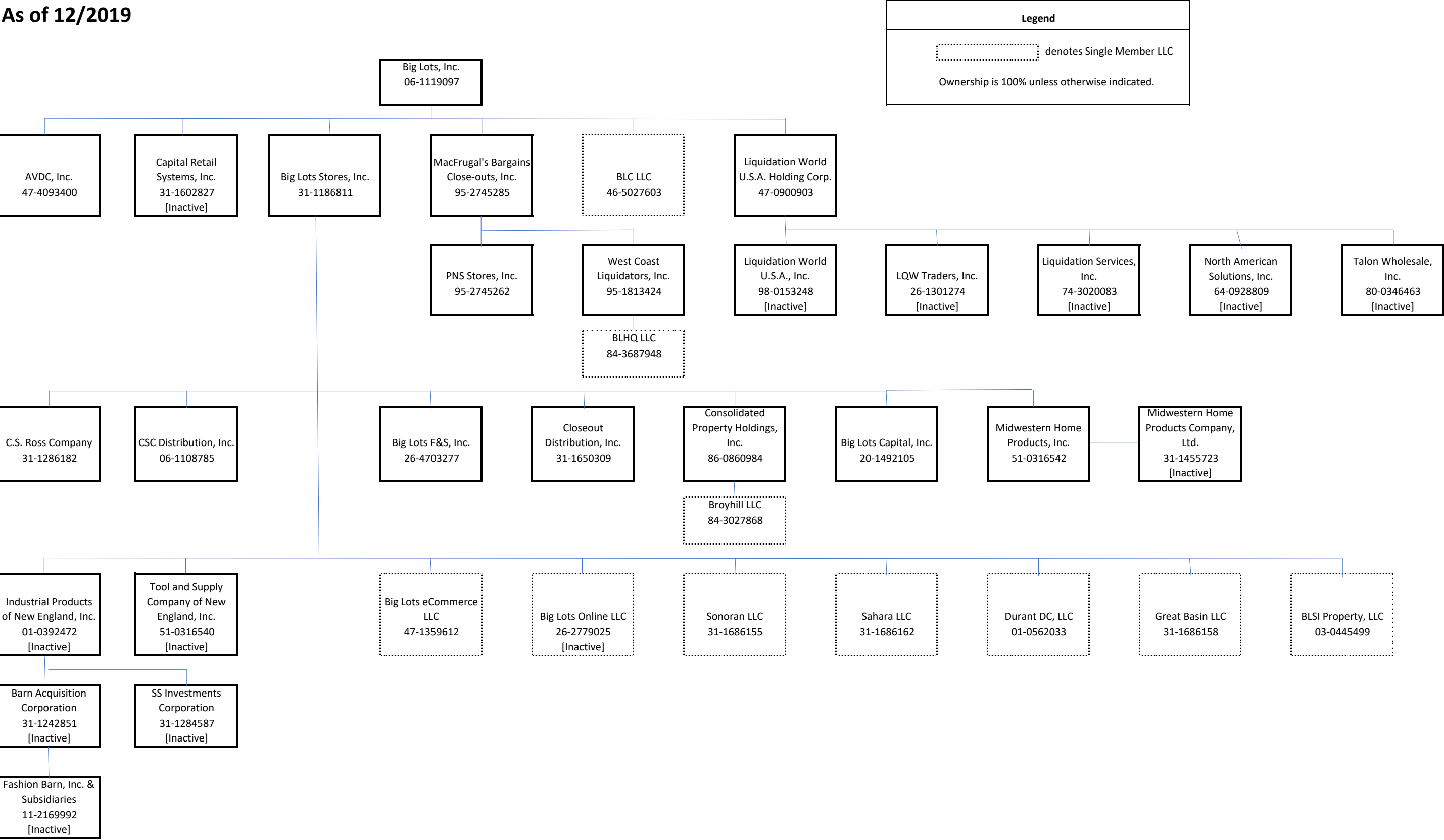
Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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27.1 REFER TO GLOBAL  
NOTES

**Big Lots, Inc. Organizational Chart**  
**As of 3/23/2018**

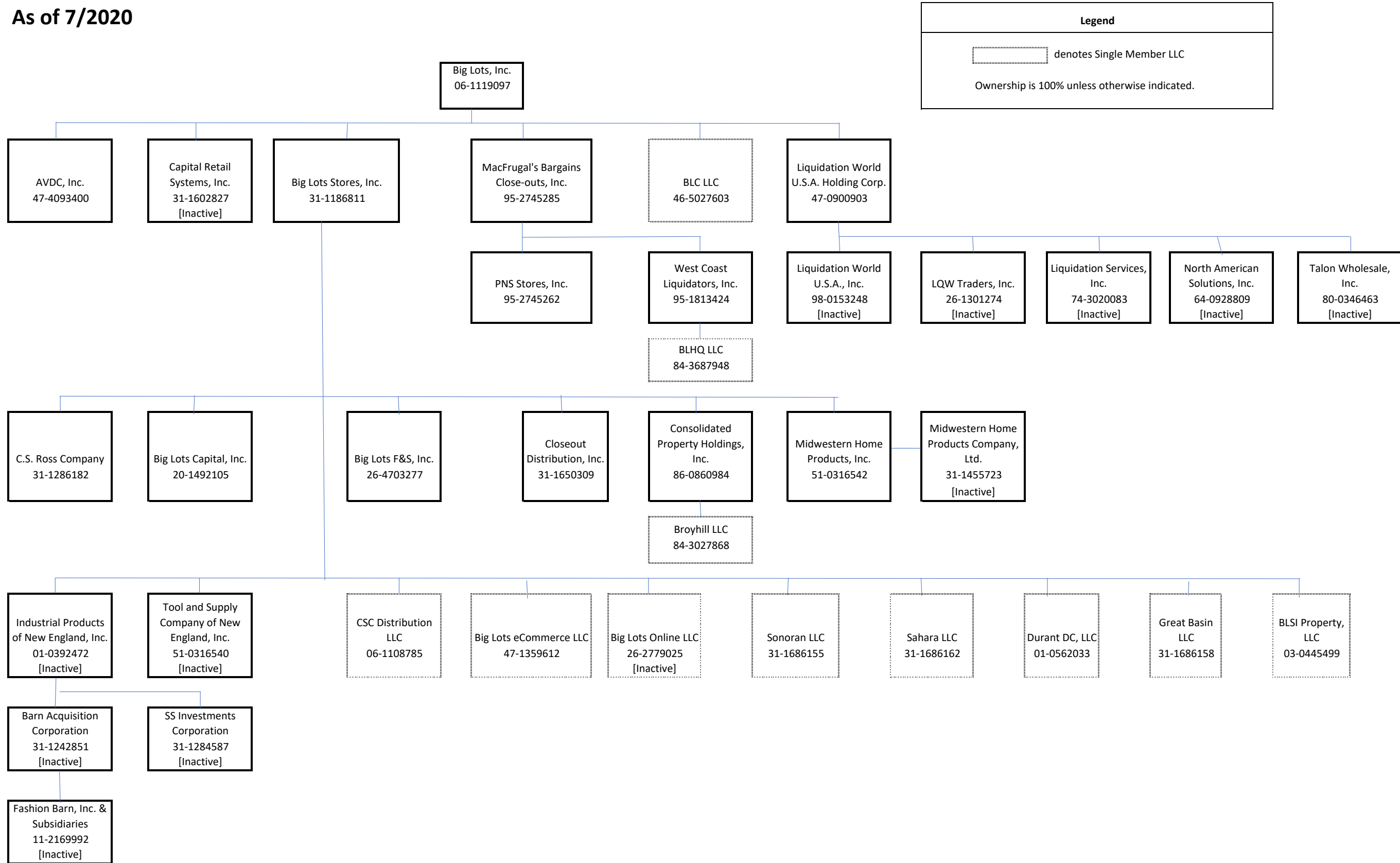


Big Lots, Inc. Organizational Chart  
As of 12/2019



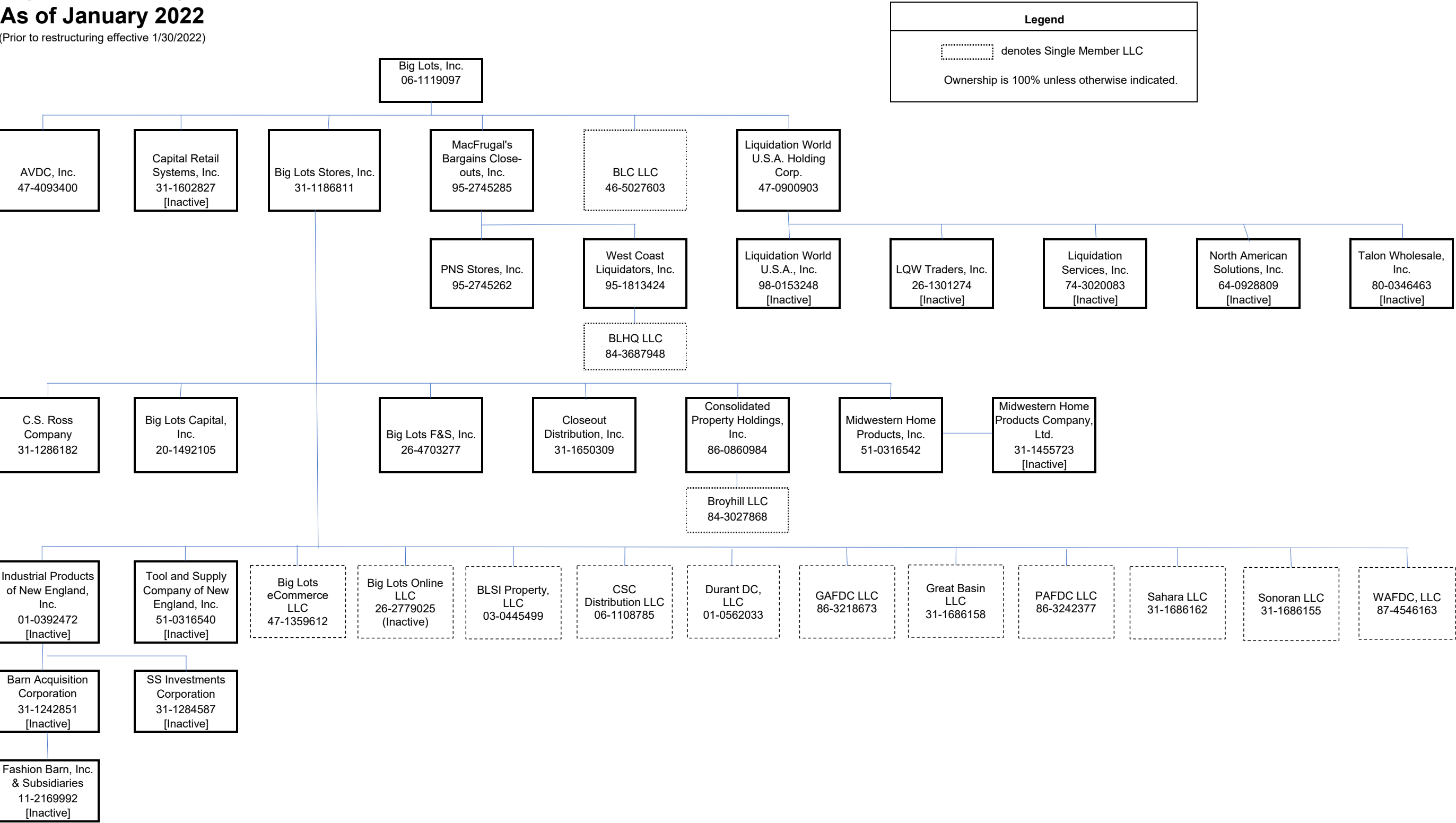
# Big Lots, Inc. Organizational Chart

## As of 7/2020



Big Lots, Inc. Organizational Chart  
As of January 2022

(Prior to restructuring effective 1/30/2022)

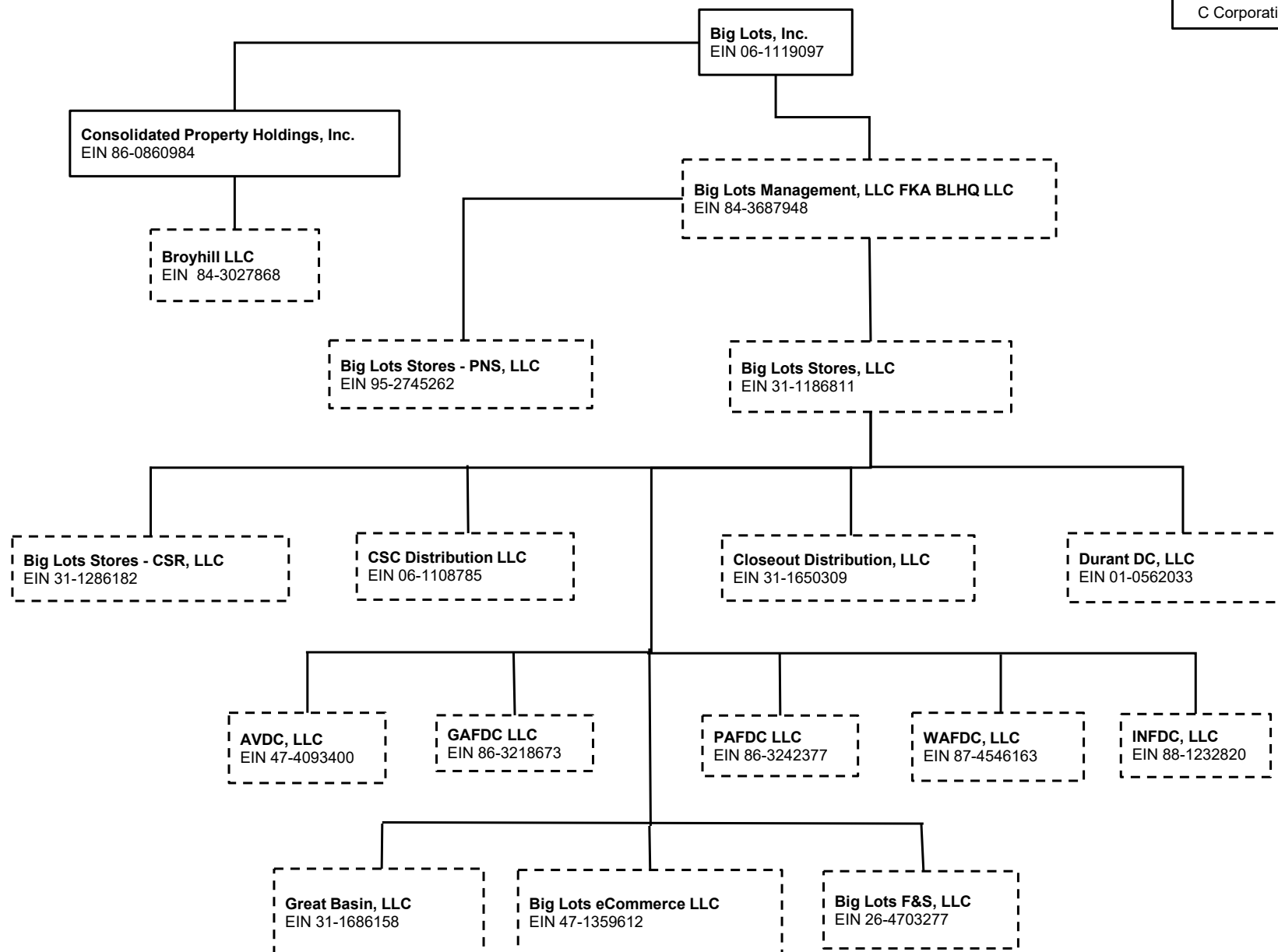


**Big Lots Organizational Chart**

As of September 2022

Single Member LLC

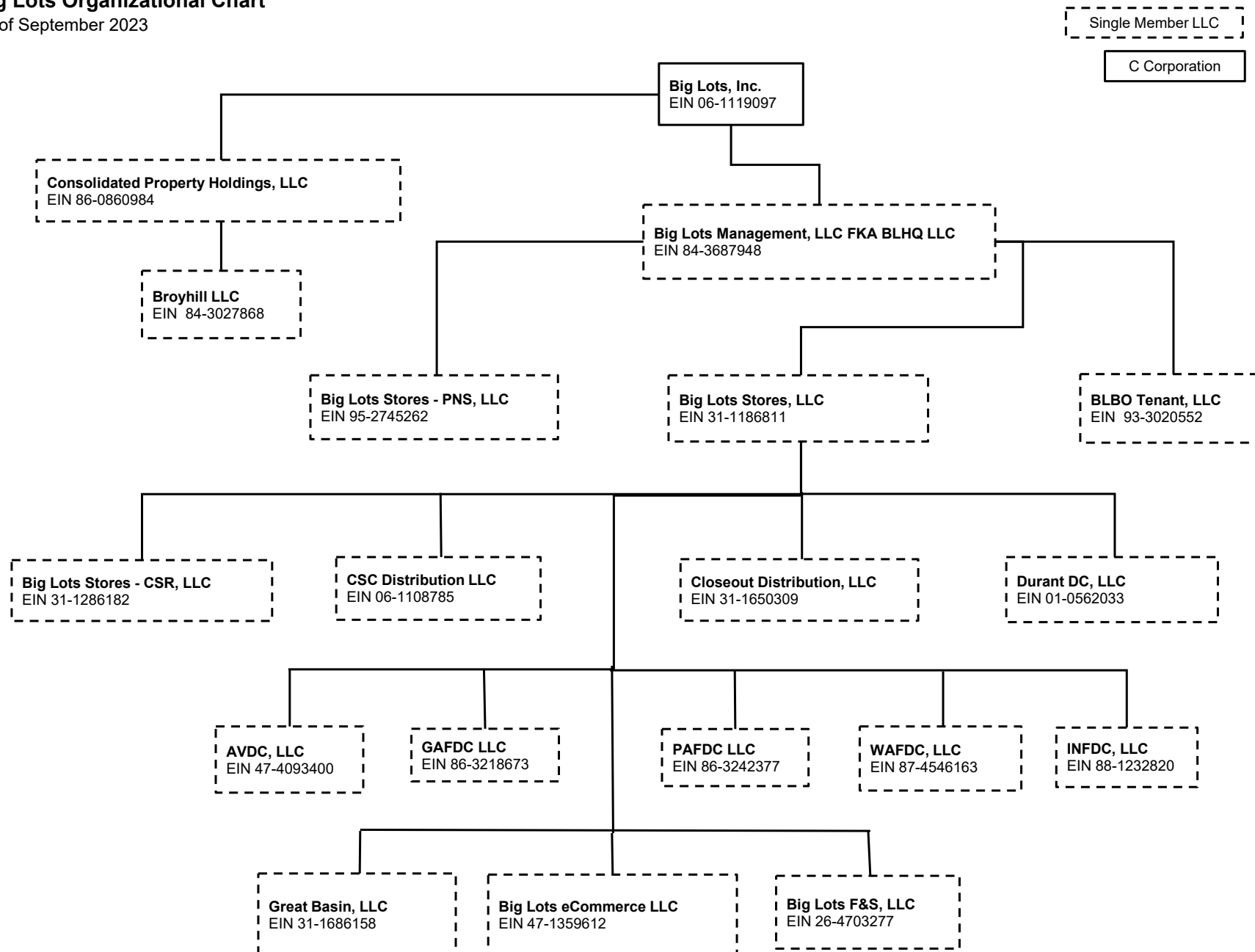
C Corporation





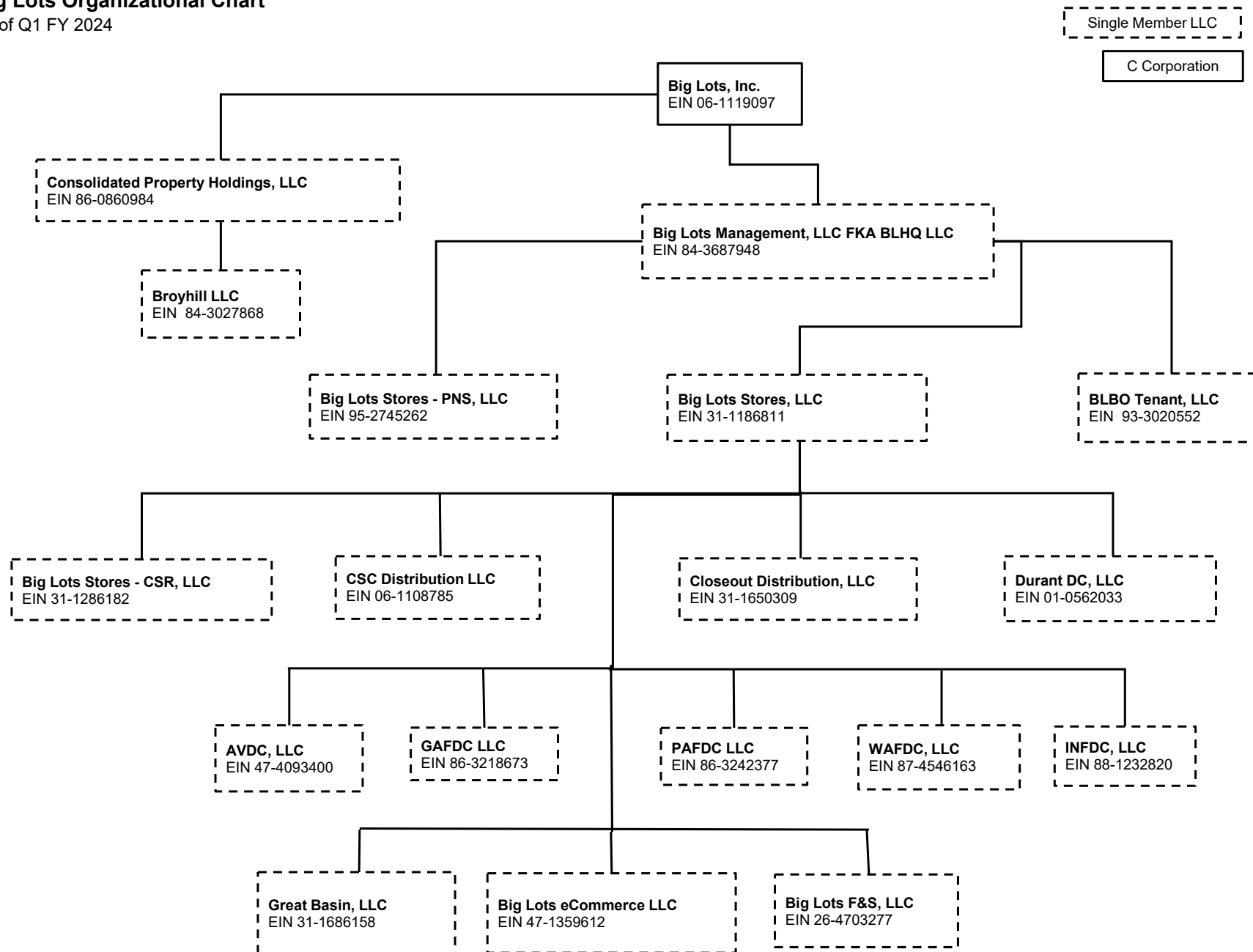
**Big Lots Organizational Chart**

As of September 2023



**Big Lots Organizational Chart**

As of Q1 FY 2024



**Part 13: Details About the Debtor's Business or Connections to Any Business**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ALLEN G. HEMBREE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TREND AND BRAND	
28.2 ALVIN C. CONCEPCION C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INVESTOR RELATIONS	
28.3 AMANDA J. CORBETT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.4 AMY L. NELSON C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, MARTECH SOLUTIONS	
28.5 BIG LOTS MANAGEMENT, LLC C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SHAREHOLDER	100%
28.6 BROOKE T. SCHWERIN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.7 BRUCE K. THORN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	PRESIDENT, CHIEF EXECUTIVE OFFICER	
28.8 CHINTHAKA LIYANAPATHIRANA C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INFRASTRUCTURE AND SERVICES	
28.9 CHRISTOPHER M. MACKE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, LEGAL - REAL ESTATE	
28.10 CHRISTOPHER R. MEANS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TOTAL REWARDS	
28.11 COLIN K. COBURN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TALENT ACQUISITION AND ASSOCIATE RELATIONS	
28.12 CRAIG R. GOURLEY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	
28.13 DANIEL H. YOKUM C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, FINANCE, ECOMMERCE AND OMNICHANNEL	
28.14 EMILY E. SCHRECK C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, SUPPLY CHAIN SOLUTIONS	

**Part 13: Details About the Debtor's Business or Connections to Any Business**

28.15	JAMES A. SCHROEDER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CORPORATE FINANCE
28.16	JAMES M. KELLEY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INFORMATION SECURITY
28.17	JASON A. SEEMAN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, ECOMMERCE
28.18	JAY A. CAUDILL C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, PLANNING, ALLOCATION AND REPLENISHMENT
28.19	JOHAN G. HOOVER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, PLANNING, ALLOCATION AND REPLENISHMENT
28.20	JONATHAN E. RAMSDEN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER
28.21	JUAN E. GUERRERO C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CHIEF SUPPLY CHAIN OFFICER
28.22	JULIE C. HOLBEIN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TALENT DEVELOPMENT AND DC HR
28.23	KEVIN P. KUEHL C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, GENERAL MERCHANDISE MANAGER
28.24	LEONARD J. SISILLI C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, REGIONAL - STORES
28.25	LORRAINE M. KAUFMAN C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, ECOMMERCE
28.26	LYNDA L. KLINE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, STORE OPERATIONS
28.27	MARIA D. MATOS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, GLOBAL SOURCING
28.28	MEGAN M. MELLQUIST C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, VISUAL MERCHANDISING AND PRESENTATION
28.29	MICHAEL A. SCHLONSKY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER
28.30	MICHAEL F. ROBEY C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INTERNAL AUDIT
28.31	MICHAEL L. FRENCH C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, INTERNAL COMMUNICATIONS, PHILANTHROPY AND EVENTS

**Part 13: Details About the Debtor's Business or Connections to Any Business**

28.32	MONICA M. WELT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DEPUTY GENERAL COUNSEL AND ASSISTANT SECRETARY
28.33	NATHAN C. LONGBOTTOM C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, PLANNING, ALLOCATION AND REPLENISHMENT
28.34	RONALD A. ROBINS JR. C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL AND GOVERNANCE OFFICER, GENERAL COUNSEL AND CORPORATE SECRETARY
28.35	SHELLY L. TROSCLAIR C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, GENERAL MERCHANDISE MANAGER
28.36	STEVEN J. HUTKAI C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, TAX AND TREASURER
28.37	STEVEN S. ROGERS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER

**Part 13: Details About the Debtor's Business or Connections to Any Business**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 ASHLEY M. WHITE C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVERSITY, EQUITY AND INCLUSION	09/09/2023 - 04/05/2024
29.2 DEBORAH A. BEISSWANGER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, MARKETING	09/09/2023 - 01/12/2024
29.3 DEREK T. PANFIL C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, GENERAL MERCHANDISE MANAGER	09/09/2023 - 03/19/2024
29.4 GRAHAM W. MCIVOR C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DIVISIONAL MERCHANDISE MANAGER	09/09/2023 - 10/12/2023
29.5 GREGG W. SAYERS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, DISTRIBUTION AND GLOBAL TRANSPORTATION	09/09/2023 - 04/05/2024
29.6 JAMES D. CAMPBELL JR. C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, LITIGATION	09/09/2023 - 08/09/2024
29.7 JOHN W. ALPAUGH C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CHIEF MARKETING OFFICER	09/09/2023 - 05/31/2024
29.8 KELLY M. GERHARDT C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, EXTREME VALUE	11/02/2023 - 06/27/2024
29.9 MARGARITA GIANNANTONIO C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	EXECUTIVE VICE PRESIDENT, CHIEF MERCHANDISING OFFICER	09/09/2023 - 03/19/2024
29.10 MATTHEW S. WEGER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, CHIEF DIGITAL AND TECHNOLOGY OFFICER	09/09/2023 - 09/14/2024
29.11 MICHAEL A. JASINOWSKI C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, STORES	09/09/2023 - 04/05/2024
29.12 SCOTT W. CORDER C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, PRICING	09/09/2023 - 04/05/2024
29.13 SHANNON E. LETTS C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	SENIOR VICE PRESIDENT, REAL ESTATE, PROCUREMENT AND SUSTAINABILITY	09/09/2023 - 03/29/2024
29.14 TIMOTHY J. KOVALCIK C/O 4900 E. DUBLIN GRANVILLE ROAD COLUMBUS, OH 43081-7651	VICE PRESIDENT, CONTROLLER	09/09/2023 - 07/19/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
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Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 BIG LOTS, INC.	06-1119097



Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
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**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

**Executed on:** 10/31/2024

**Signature:** /s/ Jonathan Ramsden

Jonathan Ramsden, Executive Vice President, Chief Financial  
and Administrative Officer  
**Name and Title**

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☒ No  
☐ Yes